Fund	Dept	Acct#		ADOPTED 2021-22	PROPOSED 2022-23
1	10		Use of Coursel Freed freed belows	045 040	4 004 000
1	10	4001	Use of General Fund fund balance	245,610	1,081,000
1	10	4005	Primary & Personal Prop. Tax	47,500	47,500
1	10	4010	City Sales Tax	1,100,000	1,400,000
1	10	4015	State Sales Tax	53,424	66,41
1	10	4030	State Urban Revenue Sharing	195,714	289,513
1	10	4045	Vehicle License Tax Business License Revenue	34,816 5,000	41,033 4,500
1	10	4050		350	4,500
1	10	4055	Commercial Filming Fees Utility Franchises / Licenses	15,000	15,000
1	10	4300	Interest Earned	1,500	1,600
1	10	4400	Sale of Assets	7,500	5,000
1	10	4500	Miscellaneous Revenue	3,500	2,500
1	10	4200		1,500	2,500
1	10	4600	Contributions Administration Charge to Utilities Fund	1,500	162,86
1	10	4600	Administration Charge to Onlines Fund Administration Charge to Parking	153,626	5,26
1	10	4600	Administration Charge to Farking Administration Charge to Streets	11,038	5,26. 8,04
			Total General Government Revenues	1,876,278	3,133,23
1	10	4025			
1	10 10	4035 4035	Fines & Forfeitures	58,000	61,00
1	10	4035	Fines & Forfeitures - Parking Tickets Court Security Fund Revenue	15,000 10,000	10,00
1	10	4037	Total Court Revenue	,	
			Total Court Revenue	83,000	<u>71,00</u>
1	10	4061	Parking Citation Revenue	20,000	36,00
1	10	4062	Transfer from Parking Fund	30,000	37,50
1	10	4063	Smart and Safe AZ fund	0	5,00
1	10	4064	Dedicated PD Revenue from court fees	2,000	2,25
1	10	4065	Police Services Revenue	20,000	10,000
			Total Police Department Revenue	72,000	90,750
1	10	4090	Fire Department Wildlands Revenue - Truck	70.000	70,00
1	10	4091	Fire Department Wildlands Revenue - Wage reimbursement	40,000	41.00
1	10	4092	·	, i	,
1	10	4053	Fire Department Firewise Reimbursements Fire Department Services Revenue	30,000 10,000	36,000 2,000
1	10	4000	Total Fire Department Revenue	150,000	149,00
				100,000	<u> ,</u>
1	10	4020	Library Funds From Yavapai Co	24,721	25,23
1	10	4070	Civic Center Rents (bottom floor)	9,115	9,75
1	10	4200	Contributions and Miscellaneous	1,000	1,10
			Total Library Revenue	34,836	36,08
1	10	4041	Planning & Zoning Fees	5,000	5,00
1	10	4040	Building Permits	8,000	10,50
			Total Planning & Zoning Revenue	13,000	<u>15,500</u>
1	10	4080	Utility Reimbursements	4,500	4,50
1	10	4070	Property Rental - Holly Avenue	-,300	11,00
1	10	4070	Property Rentals	69,407	69,50
			Total Properties Revenue	73,907	85,00
			Total General Fund Revenues	\$ 2,303,021	3,580,56
			Total Standard and Contingency Revenue		
			General Government Expenses		
1	11	5001	Salaries & Wages	237,946	261,49
1	11	5006	Longevity Bonus	1,412	1,05
1	11	5007	Payt in lieu of medical benefits	6,935	59
	11	5010	FICA Match	18,841	20,13
1	11	5011	Retirement Match	17,478	17,46
	4.4	5012	Health / Life Insurance	43,752	61,93
	11	5013	Workers Compensation	1,256	1,36
1	11	0010	Unemployment Insurance	336	41
1 1 1		5014			17,00
1 1 1	11				17.11
1 1 1 1	11 11	5014	Accounting & Auditing	17,000 4,500	
1 1 1 1 1	11 11 11	5014 6101		17,000	7,00
1 1 1 1 1 1	11 11 11 11	5014 6101 6105	Accounting & Auditing Advertising, Printing & Publishing	17,000 4,500	7,00
1 1 1 1 1 1 1	11 11 11 11 11	5014 6101 6105 6110	Accounting & Auditing Advertising, Printing & Publishing Contract Services - ArchiveSocial	17,000 4,500 4,800	7,00 6,00
1 1 1 1 1 1 1 1	11 11 11 11 11 11	5014 6101 6105 6110 6110	Accounting & Auditing Advertising, Printing & Publishing Contract Services - ArchiveSocial Contract Services - City of Phoenix tax data	17,000 4,500 4,800 100	7,00 6,00 4,50
1 1 1 1 1 1 1 1 1	11 11 11 11 11 11	5014 6101 6105 6110 6110 6110	Accounting & Auditing Advertising, Printing & Publishing Contract Services - ArchiveSocial Contract Services - City of Phoenix tax data Contract Services - Cottonwood Area Transit Contract Services - Codification and Web	17,000 4,500 4,800 100 4,500	7,00 6,00 4,50 6,00
1 1 1 1 1 1 1 1 1 1	11 11 11 11 11 11 11	5014 6101 6105 6110 6110 6110	Accounting & Auditing Advertising, Printing & Publishing Contract Services - ArchiveSocial Contract Services - City of Phoenix tax data Contract Services - Cottonwood Area Transit Contract Services - Codification and Web Conventions and Seminars	17,000 4,500 4,800 100 4,500 0 4,000	7,00 6,00 4,50 6,00 4,00
1 1 1 1 1 1 1 1 1 1 1 1	11 11 11 11 11 11 11 11	5014 6101 6105 6110 6110 6110 61115	Accounting & Auditing Advertising, Printing & Publishing Contract Services - ArchiveSocial Contract Services - City of Phoenix tax data Contract Services - Cottonwood Area Transit Contract Services - Codification and Web Conventions and Seminars Training and Education	17,000 4,500 4,800 100 4,500 0 4,000 2,750	7,00 6,00 4,50 6,00 4,00 2,50
1 1 1 1 1 1 1 1 1 1 1 1 1	11 11 11 11 11 11 11 11 11	5014 6101 6105 6110 6110 6110 6110 6115 6116	Accounting & Auditing Advertising, Printing & Publishing Contract Services - ArchiveSocial Contract Services - City of Phoenix tax data Contract Services - Cottonwood Area Transit Contract Services - Codification and Web Conventions and Seminars Training and Education Dues, Subs. & Memberships	17,000 4,500 4,800 100 4,500 0 4,000 2,750 6,000	7,00 6,00 4,50 6,00 4,00 2,50 7,00
1	11 11 11 11 11 11 11 11 11	5014 6101 6105 6110 6110 6110 6115 6116 6125	Accounting & Auditing Advertising, Printing & Publishing Contract Services - ArchiveSocial Contract Services - City of Phoenix tax data Contract Services - Cottonwood Area Transit Contract Services - Codification and Web Conventions and Seminars Training and Education Dues, Subs. & Memberships TPT Collection Fee expense (ADOR)	17,000 4,500 4,800 100 4,500 0 4,000 2,750 6,000 1,200	7,00 6,00 4,50 6,00 4,00 2,50 7,00 1,20
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	11 11 11 11 11 11 11 11 11 11	5014 6101 6105 6110 6110 6110 6115 6116 6125 6126	Accounting & Auditing Advertising, Printing & Publishing Contract Services - ArchiveSocial Contract Services - City of Phoenix tax data Contract Services - Cottonwood Area Transit Contract Services - Codification and Web Conventions and Seminars Training and Education Dues, Subs. & Memberships	17,000 4,500 4,800 100 4,500 0 4,000 2,750 6,000 1,200	7,00 6,00 4,50 6,00 4,00 2,50 7,00 1,20
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	11 11 11 11 11 11 11 11 11 11 11	5014 6101 6105 6110 6110 6110 6115 6116 6125 6126 6130	Accounting & Auditing Advertising, Printing & Publishing Contract Services - ArchiveSocial Contract Services - City of Phoenix tax data Contract Services - Cottonwood Area Transit Contract Services - Codification and Web Conventions and Seminars Training and Education Dues, Subs. & Memberships TPT Collection Fee expense (ADOR) Election Expenses	17,000 4,500 4,800 100 4,500 0 4,000 2,750 6,000 1,200	7,00 6,00 4,50 6,00 4,00 2,50 7,00 1,20 3,10
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	11 11 11 11 11 11 11 11 11 11 11	5014 6101 6105 6110 6110 6110 6115 6116 6125 6126 6130 6155	Accounting & Auditing Advertising, Printing & Publishing Contract Services - ArchiveSocial Contract Services - City of Phoenix tax data Contract Services - Cottonwood Area Transit Contract Services - Codification and Web Conventions and Seminars Training and Education Dues, Subs. & Memberships TPT Collection Fee expense (ADOR) Election Expenses Property & Liability Insurance	17,000 4,500 4,800 100 4,500 0 4,000 2,750 6,000 1,200 0 17,500	7,00 6,00 4,50 6,00 4,00 2,50 7,00 1,20

1				40000000	DD0D00ED 0000 00
1	11	6185	Miscellaneous	ADOPTED 2021-22 4,666	PROPOSED 2022-23 2,707
	11	6185	Miscellaneous - FRIENDS OF JEROME startup costs	1,000	2,707
1	11	6186	Bank charges	1,800	1,800
1	11	6188	Bank fees/Merch services	10,000	9,000
1	11	6190	Office Supplies	6,000	8,000
1	11	6191	Copier and Equip Lease	7,500	7,000
1	11	6192	Software and Web Expenses	17,662	22,478
1	11	6193	Computer Hardware and Service	10,000	10,000
1	11	6195	Operating Supplies	1,000	1,500
1	11	6200	Postage	5,000	4,000
1	11	6220	Rep and Maint - Vehicles	500	500
1	11	6245 6250	Shuttle Expenses	1,500	3,000
1	11	6250	Small Tools & Minor Equipment (under \$5,000)	1,000	1,500
1	11	6250	Small Tools & Minor Equipment (under \$5,000) - A/V for streaming meetings	6,000	6,000
1	11	6265	Small Tools & Minor Equipment - Phone system upgrade Telephone	3,000	5,000 3,000
1	11	6275	Travel	500	2,000
1	11	6285	Tourism (from bed tax)	10,000	10,000
1	11	6286	Community Health	500	500
1	11	6287	Allowance for preservation of historic buildings	50,000	60,000
1	11	7025	Capital outlay - UTV	10,000	0
1	11	9500	Transfer to Utilities Fund - Water	0	500,000
1	11	9500	Transfer to Utilities Fund - Sewer	0	0
1	11	9500	Transfer to Utilities Fund - Sanitation	0	30,000
1	11	9500	Transfer to Capital Fund	0	460,000
1	11	9500	Transfer to HURF	59,500	130,000
I			Total General Government Expenses	613,334	1,738,741
			Magistrate Court Expenses		
1	12	5001	Salaries & Wages	78,836	68,721
1	12	5006	Longevity bonus	529	200
1	12	5010	FICA	6,071	5,272
1	12	5011	Retirement	2,308	4,094
1	12	5012	Health/Life Insurance	0	8,577
1	12	5013	Workmen's Comp	262	227
1	12	5014	Unemployment	194	144
1	12	6037	Court Security Fund	10,000	10,000
1	12	6101	Accounting and Auditing	2,200	0
1	12	6110	Contract Services	7,000	7,000
1	12	6116	Training and Education	525	500
1	12	6125	Dues and Subscriptions	320	350
1	12	6185	Miscellaneous Expense	300	200
1	12	6190	Office Supplies	200	200
1	12	6191	Copier and Equipment Lease	2,310	2,400
1	12	6265	Telephone	900	800
1	12	6275	Travel Total Magistrate Court Expenses	900 112,855	<u>1,000</u>
			Total magistrate dourt Expenses	112,633	109,685
			Police Department Expenses		
1	13				
+		5001		334.952	365.597
1	13	5001 5006	Salaries & Wages Longevity bonus	334,952 1,845	365,597 1,727
1			Salaries & Wages	,	
	13	5006	Salaries & Wages Longevity bonus	1,845	1,727
1	13 13	5006 5001	Salaries & Wages Longevity bonus EMT/Firefighter Stipend	1,845 8,320	1,727 8,320
1	13 13 13 13	5006 5001 5010	Salaries & Wages Longevity bonus EMT/Firefighter Stipend FICA	1,845 8,320 26,401	1,727 8,320 28,737
1 1 1	13 13 13 13 13 13	5006 5001 5010 5011 5012 5013	Salaries & Wages Longevity bonus EMT/Firefighter Stipend FICA Retirement Match	1,845 8,320 26,401 31,622	1,727 8,320 28,737 38,366
1 1 1 1 1 1	13 13 13 13 13 13	5006 5001 5010 5011 5012 5013 5014	Salaries & Wages Longevity bonus EMT/Firefighter Stipend FICA Retirement Match Health / Life Insurance	1,845 8,320 26,401 31,622 72,150	1,727 8,320 28,737 38,366 77,406
1 1 1 1 1 1	13 13 13 13 13 13 13 13	5006 5001 5010 5011 5012 5013 5014 6110	Salaries & Wages Longevity bonus EMT/Firefighter Stipend FICA Retirement Match Health / Life Insurance Workers Compensation Unemployment Contract Services	1,845 8,320 26,401 31,622 72,150 23,524 458 500	1,727 8,320 28,737 38,366 77,406 24,792 654 500
1 1 1 1 1 1 1 1	13 13 13 13 13 13 13 13	5006 5001 5010 5011 5012 5013 5014 6110 6116	Salaries & Wages Longevity bonus EMT/Firefighter Stipend FICA Retirement Match Health / Life Insurance Workers Compensation Unemployment Contract Services Training and Education	1,845 8,320 26,401 31,622 72,150 23,524 458 500 1,000	1,727 8,320 28,737 38,366 77,406 24,792 654 500 2,000
1 1 1 1 1 1 1 1	13 13 13 13 13 13 13 13 13	5006 5001 5010 5011 5012 5013 5014 6110 6116 6120	Salaries & Wages Longevity bonus EMT/Firefighter Stipend FICA Retirement Match Health / Life Insurance Workers Compensation Unemployment Contract Services Training and Education Dispatch	1,845 8,320 26,401 31,622 72,150 23,524 458 500 1,000 36,855	1,727 8,320 28,737 38,366 77,406 24,792 654 500 2,000
1 1 1 1 1 1 1 1 1	13 13 13 13 13 13 13 13 13 13	5006 5001 5010 5011 5012 5013 5014 6110 6116 6120 6125	Salaries & Wages Longevity bonus EMT/Firefighter Stipend FICA Retirement Match Health / Life Insurance Workers Compensation Unemployment Contract Services Training and Education Dispatch Dues and Subscriptions	1,845 8,320 26,401 31,622 72,150 23,524 458 500 1,000 36,855 1,200	1,727 8,320 28,737 38,366 77,406 24,792 654 500 2,000 42,000
1 1 1 1 1 1 1 1 1 1 1	13 13 13 13 13 13 13 13 13 13 13	5006 5001 5010 5011 5012 5013 5014 6110 6120 6125 6145	Salaries & Wages Longevity bonus EMT/Firefighter Stipend FICA Retirement Match Health / Life Insurance Workers Compensation Unemployment Contract Services Training and Education Dispatch Dues and Subscriptions Fuel	1,845 8,320 26,401 31,622 72,150 23,524 458 500 1,000 36,855 1,200 9,000	1,727 8,320 28,737 38,366 77,406 24,792 654 500 2,000 42,000 1,200 15,000
1 1 1 1 1 1 1 1 1 1 1 1 1	13 13 13 13 13 13 13 13 13 13 13 13	5006 5001 5010 5011 5012 5013 5014 6110 6116 6120 6125 6145 6172	Salaries & Wages Longevity bonus EMT/Firefighter Stipend FICA Retirement Match Health / Life Insurance Workers Compensation Unemployment Contract Services Training and Education Dispatch Dues and Subscriptions Fuel Prosecutor	1,845 8,320 26,401 31,622 72,150 23,524 458 500 1,000 36,855 1,200 9,000 24,000	1,727 8,320 28,737 38,366 77,406 24,792 654 500 2,000 42,000 1,200 15,000 20,000
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	13 13 13 13 13 13 13 13 13 13 13 13 13	5006 5001 5010 5011 5012 5013 5014 6110 6120 6125 6145 6172 6185	Salaries & Wages Longevity bonus EMT/Firefighter Stipend FICA Retirement Match Health / Life Insurance Workers Compensation Unemployment Contract Services Training and Education Dispatch Dues and Subscriptions Fuel Prosecutor Miscellaneous	1,845 8,320 26,401 31,622 72,150 23,524 458 500 1,000 36,855 1,200 9,000 24,000 600	1,727 8,320 28,737 38,366 77,406 24,792 654 500 2,000 42,000 1,200 15,000 20,000 600
1 1 1 1 1 1 1 1 1 1 1 1 1	13 13 13 13 13 13 13 13 13 13 13 13 13 1	5006 5001 5010 5011 5012 5013 5014 6110 6120 6125 6145 6172 6185 6192	Salaries & Wages Longevity bonus EMT/Firefighter Stipend FICA Retirement Match Health / Life Insurance Workers Compensation Unemployment Contract Services Training and Education Dispatch Dues and Subscriptions Fuel Prosecutor Miscellaneous Software Service & Support (Internet, Crimestar,+)	1,845 8,320 26,401 31,622 72,150 23,524 458 500 1,000 36,855 1,200 9,000 24,000 600 6,700	1,727 8,320 28,737 38,366 77,406 24,792 654 500 2,000 42,000 1,200 15,000 20,000 600 8,450
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	13 13 13 13 13 13 13 13 13 13 13 13 13	5006 5001 5010 5011 5012 5013 5014 6110 6120 6125 6145 6172 6185	Salaries & Wages Longevity bonus EMT/Firefighter Stipend FICA Retirement Match Health / Life Insurance Workers Compensation Unemployment Contract Services Training and Education Dispatch Dues and Subscriptions Fuel Prosecutor Miscellaneous Software Service & Support (Internet, Crimestar,+) Computer Hardware & Service	1,845 8,320 26,401 31,622 72,150 23,524 458 500 1,000 36,855 1,200 9,000 24,000 600 6,700 3,500	1,727 8,320 28,737 38,366 77,406 24,792 654 500 2,000 42,000 1,200 15,000 20,000 600 8,450 25,000
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	13 13 13 13 13 13 13 13 13 13 13 13 13 1	5006 5001 5010 5011 5012 5013 5014 6110 6120 6125 6145 6172 6185 6192 6193	Salaries & Wages Longevity bonus EMT/Firefighter Stipend FICA Retirement Match Health / Life Insurance Workers Compensation Unemployment Contract Services Training and Education Dispatch Dues and Subscriptions Fuel Prosecutor Miscellaneous Software Service & Support (Internet, Crimestar,+) Computer Hardware & Service Operating Supplies	1,845 8,320 26,401 31,622 72,150 23,524 458 500 1,000 36,855 1,200 9,000 24,000 600 6,700	1,727 8,320 28,737 38,366 77,406 24,792 654 500 2,000 42,000 1,200 15,000 20,000 600 8,450
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	13 13 13 13 13 13 13 13 13 13 13 13 13 1	5006 5001 5010 5011 5012 5013 5014 6110 6120 6125 6145 6172 6185 6192 6193 6195	Salaries & Wages Longevity bonus EMT/Firefighter Stipend FICA Retirement Match Health / Life Insurance Workers Compensation Unemployment Contract Services Training and Education Dispatch Dues and Subscriptions Fuel Prosecutor Miscellaneous Software Service & Support (Internet, Crimestar,+) Computer Hardware & Service	1,845 8,320 26,401 31,622 72,150 23,524 458 500 1,000 36,855 1,200 9,000 24,000 600 6,700 3,500 2,500	1,727 8,320 28,737 38,366 77,406 24,792 654 500 2,000 42,000 1,200 15,000 20,000 600 8,450 25,000 2,500
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	13 13 13 13 13 13 13 13 13 13 13 13 13 1	5006 5001 5010 5011 5012 5013 5014 6110 6120 6125 6145 6172 6185 6192 6193 6195 6200	Salaries & Wages Longevity bonus EMT/Firefighter Stipend FICA Retirement Match Health / Life Insurance Workers Compensation Unemployment Contract Services Training and Education Dispatch Dues and Subscriptions Fuel Prosecutor Miscellaneous Software Service & Support (Internet, Crimestar,+) Computer Hardware & Service Operating Supplies Postage	1,845 8,320 26,401 31,622 72,150 23,524 458 500 1,000 36,855 1,200 9,000 24,000 600 6,700 3,500 2,500 200	1,727 8,320 28,737 38,366 77,406 24,792 654 500 2,000 42,000 1,200 15,000 20,000 600 8,450 25,000 2,500 2,500
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	13 13 13 13 13 13 13 13 13 13 13 13 13 1	5006 5001 5010 5011 5012 5013 5014 6110 6120 6125 6145 6172 6185 6192 6193 6195 6200 6220	Salaries & Wages Longevity bonus EMT/Firefighter Stipend FICA Retirement Match Health / Life Insurance Workers Compensation Unemployment Contract Services Training and Education Dispatch Dues and Subscriptions Fuel Prosecutor Miscellaneous Software Service & Support (Internet, Crimestar,+) Computer Hardware & Service Operating Supplies Postage Rep and Maint - Vehicles	1,845 8,320 26,401 31,622 72,150 23,524 458 500 1,000 36,855 1,200 9,000 24,000 600 6,700 3,500 2,500 200 7,500	1,727 8,320 28,737 38,366 77,406 24,792 654 500 2,000 42,000 1,200 15,000 20,000 600 8,450 25,000 2,500 200 6,000
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	13 13 13 13 13 13 13 13 13 13 13 13 13 1	5006 5001 5010 5011 5012 5013 5014 6110 6120 6125 6145 6172 6185 6192 6193 6195 6200 6220 6225	Salaries & Wages Longevity bonus EMT/Firefighter Stipend FICA Retirement Match Health / Life Insurance Workers Compensation Unemployment Contract Services Training and Education Dispatch Dues and Subscriptions Fuel Prosecutor Miscellaneous Software Service & Support (Internet, Crimestar,+) Computer Hardware & Service Operating Supplies Postage Rep and Maint - Vehicles Rep and Maint - Equipment	1,845 8,320 26,401 31,622 72,150 23,524 458 500 1,000 36,855 1,200 9,000 24,000 600 6,700 3,500 2,500 200 7,500 7,500	1,727 8,320 28,737 38,366 77,406 24,792 654 500 2,000 42,000 1,200 15,000 20,000 600 8,450 25,000 2,500 200 6,000 5,000
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	13 13 13 13 13 13 13 13 13 13 13 13 13 1	5006 5001 5010 5011 5012 5013 5014 6110 6120 6125 6145 6192 6193 6195 6200 6220 6225 6234 6250 6265	Salaries & Wages Longevity bonus EMT/Firefighter Stipend FICA Retirement Match Health / Life Insurance Workers Compensation Unemployment Contract Services Training and Education Dispatch Dues and Subscriptions Fuel Prosecutor Miscellaneous Software Service & Support (Internet, Crimestar,+) Computer Hardware & Service Operating Supplies Postage Rep and Maint - Vehicles Rep and Maint - Equipment Police Dept Safety Equipment	1,845 8,320 26,401 31,622 72,150 23,524 458 500 1,000 36,855 1,200 9,000 24,000 600 6,700 3,500 2,500 200 7,500 7,500 2,000	1,727 8,320 28,737 38,366 77,406 24,792 654 500 2,000 42,000 1,200 15,000 20,000 600 8,450 25,000 2,500 200 6,000 5,000
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	13 13 13 13 13 13 13 13 13 13 13 13 13 1	5006 5001 5010 5011 5012 5013 5014 6110 6125 6145 6172 6185 6192 6193 6195 6200 6220 6225 6234 6250 6265 6280	Salaries & Wages Longevity bonus EMT/Firefighter Stipend FICA Retirement Match Health / Life Insurance Workers Compensation Unemployment Contract Services Training and Education Dispatch Dues and Subscriptions Fuel Prosecutor Miscellaneous Software Service & Support (Internet, Crimestar,+) Computer Hardware & Service Operating Supplies Postage Rep and Maint - Vehicles Rep and Maint - Equipment Police Dept Safety Equipment Small Tools & Equipment (under \$5,000) Telephone Uniforms	1,845 8,320 26,401 31,622 72,150 23,524 458 500 1,000 36,855 1,200 9,000 24,000 600 6,700 3,500 2,500 200 7,500 7,500 7,500 7,000 5,200 1,500	1,727 8,320 28,737 38,366 77,406 24,792 654 500 2,000 42,000 1,200 15,000 20,000 600 8,450 25,000 2,500 2,500 2,500 2,500 2,500 5,000 6,750 1,500
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	13 13 13 13 13 13 13 13 13 13 13 13 13 1	5006 5001 5010 5011 5012 5013 5014 6110 6120 6125 6145 6192 6193 6195 6200 6220 6225 6234 6250 6265	Salaries & Wages Longevity bonus EMT/Firefighter Stipend FICA Retirement Match Health / Life Insurance Workers Compensation Unemployment Contract Services Training and Education Dispatch Dues and Subscriptions Fuel Prosecutor Miscellaneous Software Service & Support (Internet, Crimestar,+) Computer Hardware & Service Operating Supplies Postage Rep and Maint - Vehicles Rep and Maint - Equipment Police Dept Safety Equipment Small Tools & Equipment (under \$5,000) Telephone Uniforms Capital Outlay - Vehicles	1,845 8,320 26,401 31,622 72,150 23,524 458 500 1,000 36,855 1,200 9,000 24,000 600 6,700 3,500 2,500 200 7,500 7,500 7,500 7,500 7,500 7,500 5,200 1,500 37,300	1,727 8,320 28,737 38,366 77,406 24,792 654 500 2,000 42,000 1,200 15,000 20,000 600 8,450 25,000 2,500 2,500 2,500 2,500 2,500 1,500 2,500 1,500 37,500
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	13 13 13 13 13 13 13 13 13 13 13 13 13 1	5006 5001 5010 5011 5012 5013 5014 6110 6125 6145 6172 6185 6192 6193 6195 6200 6220 6225 6234 6250 6265 6280	Salaries & Wages Longevity bonus EMT/Firefighter Stipend FICA Retirement Match Health / Life Insurance Workers Compensation Unemployment Contract Services Training and Education Dispatch Dues and Subscriptions Fuel Prosecutor Miscellaneous Software Service & Support (Internet, Crimestar,+) Computer Hardware & Service Operating Supplies Postage Rep and Maint - Vehicles Rep and Maint - Equipment Police Dept Safety Equipment Small Tools & Equipment (under \$5,000) Telephone Uniforms	1,845 8,320 26,401 31,622 72,150 23,524 458 500 1,000 36,855 1,200 9,000 24,000 600 6,700 3,500 2,500 200 7,500 7,500 7,500 7,000 5,200 1,500	1,727 8,320 28,737 38,366 77,406 24,792 654 500 2,000 42,000 1,200 15,000 20,000 600 8,450 25,000 2,500 2,500 2,500 2,500 2,500 5,000 6,750 1,500
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	13 13 13 13 13 13 13 13 13 13 13 13 13 1	5006 5001 5010 5011 5012 5013 5014 6110 6125 6145 6172 6185 6192 6193 6195 6200 6220 6225 6234 6250 6265 6280	Salaries & Wages Longevity bonus EMT/Firefighter Stipend FICA Retirement Match Health / Life Insurance Workers Compensation Unemployment Contract Services Training and Education Dispatch Dues and Subscriptions Fuel Prosecutor Miscellaneous Software Service & Support (Internet, Crimestar,+) Computer Hardware & Service Operating Supplies Postage Rep and Maint - Vehicles Rep and Maint - Equipment Police Dept Safety Equipment Small Tools & Equipment (under \$5,000) Telephone Uniforms Capital Outlay - Vehicles	1,845 8,320 26,401 31,622 72,150 23,524 458 500 1,000 36,855 1,200 9,000 24,000 600 6,700 3,500 2,500 200 7,500 7,500 7,500 7,500 7,500 7,500 5,200 1,500 37,300	1,727 8,320 28,737 38,366 77,406 24,792 654 500 2,000 42,000 1,200 15,000 20,000 600 8,450 25,000 2,500 2,500 2,500 2,500 2,500 1,500 2,500 1,500 37,500
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	13 13 13 13 13 13 13 13 13 13 13 13 13 1	5006 5001 5010 5011 5012 5013 5014 6110 6125 6145 6172 6185 6192 6193 6195 6200 6220 6225 6234 6250 6265 6280	Salaries & Wages Longevity bonus EMT/Firefighter Stipend FICA Retirement Match Health / Life Insurance Workers Compensation Unemployment Contract Services Training and Education Dispatch Dues and Subscriptions Fuel Prosecutor Miscellaneous Software Service & Support (Internet, Crimestar,+) Computer Hardware & Service Operating Supplies Postage Rep and Maint - Vehicles Rep and Maint - Equipment Police Dept Safety Equipment Small Tools & Equipment (under \$5,000) Telephone Uniforms Capital Outlay - Vehicles Total Police Department Expenses	1,845 8,320 26,401 31,622 72,150 23,524 458 500 1,000 36,855 1,200 9,000 24,000 600 6,700 3,500 2,500 200 7,500 7,500 7,500 7,500 7,500 7,500 5,200 1,500 37,300	1,727 8,320 28,737 38,366 77,406 24,792 654 500 2,000 42,000 1,200 15,000 20,000 600 8,450 25,000 2,500 2,500 2,500 2,500 2,500 6,000 5,000 5,000 6,750 1,500 37,500
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	13 13 13 13 13 13 13 13 13 13 13 13 13 1	5006 5001 5010 5011 5012 5013 5014 6110 6125 6145 6172 6185 6192 6193 6195 6200 6220 6225 6234 6250 6265 6280 7025	Salaries & Wages Longevity bonus EMT/Firefighter Stipend FICA Retirement Match Health / Life Insurance Workers Compensation Unemployment Contract Services Training and Education Dispatch Dues and Subscriptions Fuel Prosecutor Miscellaneous Software Service & Support (Internet, Crimestar,+) Computer Hardware & Service Operating Supplies Postage Rep and Maint - Vehicles Rep and Maint - Equipment Police Dept Safety Equipment Small Tools & Equipment (under \$5,000) Telephone Uniforms Capital Outlay - Vehicles Total Police Department Expenses	1,845 8,320 26,401 31,622 72,150 23,524 458 500 1,000 36,855 1,200 9,000 24,000 600 6,700 3,500 2,500 200 7,500 7,500 2,000 7,000 5,200 1,500 37,300 653,327	1,727 8,320 28,737 38,366 77,406 24,792 654 500 2,000 42,000 1,200 20,000 600 8,450 25,000 2,500 2,500 2,500 2,500 2,500 6,000 5,000 6,750 1,500 37,500 727,049
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	13 13 13 13 13 13 13 13 13 13 13 13 13 1	5006 5001 5010 5011 5012 5013 5014 6110 6125 6145 6172 6185 6192 6193 6195 6200 6220 6225 6234 6250 6265 6280	Salaries & Wages Longevity bonus EMT/Firefighter Stipend FICA Retirement Match Health / Life Insurance Workers Compensation Unemployment Contract Services Training and Education Dispatch Dues and Subscriptions Fuel Prosecutor Miscellaneous Software Service & Support (Internet, Crimestar,+) Computer Hardware & Service Operating Supplies Postage Rep and Maint - Vehicles Rep and Maint - Equipment Police Dept Safety Equipment Small Tools & Equipment (under \$5,000) Telephone Uniforms Capital Outlay - Vehicles Total Police Department Expenses	1,845 8,320 26,401 31,622 72,150 23,524 458 500 1,000 36,855 1,200 9,000 24,000 600 6,700 3,500 2,500 200 7,500 7,500 7,500 7,500 7,500 7,500 5,200 1,500 37,300	1,727 8,320 28,737 38,366 77,406 24,792 654 500 2,000 42,000 1,200 15,000 20,000 600 8,450 25,000 2,500 2,500 2,500 2,500 2,500 1,500 37,500

				ADOPTED 2021-22	PROPOSED 2022-23
1	14	5002	Wildlands wages	35,000	35,000
1	14	5003	Volunteer-Employee Per Call Personnel	31,000	34,000
1	14	5004	Fuel abatement wages	40,000	31,000
1	14	5001	Allowance for weekend staffing	0	17,500
1	14	5010	FICA Match	20,191	20,698
1	14	5011	Retirement	11,371	13,176
1	14	5011-A	Retirement - Volunteer Contribution	12,000	15,000
1	14	5012	Health Insurance	44,388	36,300
1	14	5013	Workers Compensation	21,305	21,777
1	14	5014	Unemployment	633	888
1	14	6110	Contract Services	500	500
1	14	6116	Education and Training	6,000	8,000
1	14	6120	Dispatch	6,450	6,750
1	14	6125	Dues and Subscriptions	1,500	700
1	14	6145	Fuel	5,000	9,000
1	14	6170	Legal	500	500
1	14	6180	Medical Expenses	1,000	1,000
1	14	6181	Medical Supplies	4,500	4,500
1	14	6185	Miscellaneous	1,500	1,423
1	14	6192	Software Support and Maintenance (Internet)	900	900
1	14	6193	Computer Hardware and Service	0	2,500
1	14	6195	Operating Supplies	1,500	1,500
1	14	6220	Rep and Maint - Vehicles	20,000	20,000
1	14	6225	Rep and Maint - Equipment	5,000	5,000
1	14	6250	Small Tools & Equipment (under \$5000)	10,000	10,000
1	14	6265	Telephone	4,000	3,500
1	14	6270	Training Center Assessment	<u>2,700</u>	<u>2,700</u>
			Total Fire Department Expenses	<u>459,869</u>	473,868
			<u> </u>		
	4.5	5004	<u>Library Expenses</u>		
1	15	5001	Salaries & Wages	65,000	72,537
1	15	5006	Longevity bonus	708	558
1	15	5007	Payt in lieu of medical benefits	6,935	7,144
1	15	5010	FICA Match	5,557	6,138
1	15	5011	Retirement	3,556	4,370
1	15	5012	Health Insurance	492	492
1	15	5013	Workers Compensation	262	289
1	15	5014	Unemployment	173	241
1	15	6110	Contract services	1,250	1,250
1	15	6185	Miscellaneous	250	250
1	15	6190	Office Supplies	250	250
1	15	6195	Operating Supplies	3,000	4,500
1	15	6205	Print and Non-Print Materials	3,900	3,000
1	15	6225	R&M - Equipment	100	100
1	15	6250	Small Tools & Equipment (under \$5,000)	1,500	1,500
1	15	6265	Telephone (net of County contribution)	900	1,100
1	15	6266	E-Rate (Internet)	800	<u>800</u>
			Total Library Expenses	94,633	<u>104,519</u>
			Planning & Zoning Expenses		
1	16	5001	Salaries & Wages	68,558	62,133
1	16	5006	Longevity bonus	358	358
1	16	5010	FICA Match	5,272	4,781
1	16	5011	Retirement Match	4,447	3,890
1	16	5012	Health / Life Insurance	11,580	11,916
1	16	5013	Workers Compensation	262	536
1	16	5014	Unemployment Insurance	103	144
1	16	6105	Advertising, Printing & Publishing	300	100
1	16	6110	Contract Services	0	0
1	16	6115	Conventions and Seminars	500	500
1	16	6116	Training and Education	2,000	2,000
1	16	6170	Legal	18,000	18,000
1	16	6175	Map Upgrades / Copies	250	0
1	16	6185	Miscellaneous	112	200
1	16	6192	Software Maintenance & Support	2,715	1,544
1	16	6195	Operating Supplies	250	200
1	16	6250	Small Tools & Equipment (under \$5,000)	250	200
1	16	6265	Telephone	650	600
1	16	6275	Travel	500	500
•			Total Planning & Zoning Expenses	116,107	107,602
	'		Parks Expenses		
	—	5001	Salaries & Wages (incl longevity)	6,701	7,329
1	17	5010	FICA Match	513	561
	17		Retirement Match	531	586
1 1 1 1	17 17	5011		i	
1 1	17 17 17	5011 5012	Health Insurance	2,132	1,883
1 1 1 1	17 17	5011	Health Insurance Workers Compensation	2,132 409	1,883 344
1 1 1 1 1	17 17 17	5011 5012			
1 1 1 1	17 17 17 17	5011 5012 5013	Workers Compensation	409	
1 1 1 1 1	17 17 17 17 17	5011 5012 5013 5014 6145 6185	Workers Compensation Unemployment Insurance	409 8	344 9
1 1 1 1 1 1	17 17 17 17 17	5011 5012 5013 5014 6145	Workers Compensation Unemployment Insurance Fuel	409 8 1,300	344 9 2,000

1				ADOPTED 2021-22	PROPOSED 2022-23
1	17	6215	Rep and Maint - Building	100	10
1	17	6220	Rep and Maint - Vehicles	1,500	1,50
1	17	6225	Rep and Maint - Equipment	500	50
1	17	6230	Rep and Maint - Infrastructure (routine)	2,000	1,50
1	17	6230	Rep and Maint - Infrastructure (grass in Upper Park)	2,000	50
1	17	6250	Small Tools & Equipment (under \$5,000)	300	1,00
1	17	6280	Uniforms	300	40
1	17	6285	Utilities	2,800	2,80
1	17	8040	Lease Payments	261	26
			Total Parks Expenses	22,238	22,17
			Properties Expenses		
1	18	5001	Salaries & Wages (incl longevity)	41,497	45,38
1	18	5010	FICA Match	3,175	3,4
1	18	5011	Retirement Match	3,289	3,6
1	18	5012	Health / Life Insurance	13,203	11,60
1	18	5013	Workers Compensation	2,533	2,00
1	18	5014	Unemployment Insurance	50	,
1	18	6110	Contract Services	10,500	10,50
1	18	6140	Engineering Fees	5,000	5,0
1	18	6145	Fuel	1,300	1,5
1	18	6170	Legal Services	300	10
1	18	6185	Miscellaneous Expense	1,200	1,00
1	18	6195	Operating Supplies	800	2,00
1	18	6215	Rep and Maint - Buildings (routine)	20,000	20,0
1	18	6215	Rep and Maint - Buildings (special)	20,000	30,0
1	18	6220	Rep and Maint - Vehicles	1,500	1,5
1	18	6225	Rep and Maint - Equipment	250	2
1	18	6230	Rep and Maint - Infrastructure (routine)	3,000	5,0
1	18	6230	Rep and Maint - Infrastructure (repair to overflow ditch)	10,000	10,0
1	18	6230	Rep and Maint - Infrastructure (School Street access - wall and steps repair)	50,000	100,0
1	18	6250	Small Tools & Equipment (under \$5,000)	500	1,2
1	18	6280	Uniforms	300	3:
1	18 18	6285 8040	Utilities	42,000	42,0
1	10	6040	Lease Payments Total Properties Expenses	261 230,658	2 296,93
			Total Hopolico Expenses	250,030	290,90
			Total General Fund Expenses	2,303,021	3,580,56
_			Water Department Revenue		
2	50	4085	Water Usage Fees	180,000	182,00
2	50	4100	Water Connection Fees	5,000	5,00
			Transfer from PARKING FUND	40,000	90,00
			Use of UTILITY FUND BALANCE	82,000	34,00
2	50	4900	TRANSFER from General Fund	02,000	500,00
	50				
2		4500	Miscellaneous Water Revenue	1,000	2,50
		4500	Miscellaneous Water Revenue Total Water Department Revenue	1,000 308,000	
		4500	Total Water Department Revenue		2,50
2	50		Total Water Department Revenue Water Department Expenses	308,000	2,50 813,50
2	50	5001	Total Water Department Revenue Water Department Expenses Salaries & Wages (incl longevity)	308,000 73,199	2,50 813,50 80,08
2 2 2	50	5001 5010	Water Department Expenses Salaries & Wages (incl longevity) FICA Match	73,199 5,600	2,50 813,50 80,00 6,12
2 2 2	50 50	5001 5010 5011	Total Water Department Revenue Water Department Expenses Salaries & Wages (incl longevity) FICA Match Retirement Match	73,199 5,600 5,801	2,5 813,5 80,0 6,1 6,4
2	50	5001 5010	Total Water Department Revenue Water Department Expenses Salaries & Wages (incl longevity) FICA Match Retirement Match Health / Life Insurance	73,199 5,600 5,801 23,290	2,5 813,5 80,0 6,1 6,4 20,5
2 2 2 2	50 50 50	5001 5010 5011 5012	Total Water Department Revenue Water Department Expenses Salaries & Wages (incl longevity) FICA Match Retirement Match Health / Life Insurance Workers Compensation	73,199 5,600 5,801 23,290 4,469	2,5 813,5 80,0 6,1 6,4
2 2 2 2 2 2 2 2	50 50 50 50	5001 5010 5011 5012 5013	Total Water Department Revenue Water Department Expenses Salaries & Wages (incl longevity) FICA Match Retirement Match Health / Life Insurance Workers Compensation Unemployment Insurance	73,199 5,600 5,801 23,290 4,469	2,5 813,5 80,0 6,1 6,4 20,5 4,4
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	50 50 50 50 50	5001 5010 5011 5012 5013 5014	Total Water Department Revenue Water Department Expenses Salaries & Wages (incl longevity) FICA Match Retirement Match Health / Life Insurance Workers Compensation Unemployment Insurance Contract Services	73,199 5,600 5,801 23,290 4,469	2,5 813,5 80,0 6,1 6,4 20,5 4,4 1
22 22 22 22 22 22 22 22 22 22 22 22 22	50 50 50 50 50 50	5001 5010 5011 5012 5013 5014 6110	Total Water Department Revenue Water Department Expenses Salaries & Wages (incl longevity) FICA Match Retirement Match Health / Life Insurance Workers Compensation Unemployment Insurance	73,199 5,600 5,801 23,290 4,469 89 10,800 0	2,5 813,5 80,0 6,1 6,4 20,5 4,4 1 12,0 20,0
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	50 50 50 50 50 50 50	5001 5010 5011 5012 5013 5014 6110	Total Water Department Revenue Water Department Expenses Salaries & Wages (incl longevity) FICA Match Retirement Match Health / Life Insurance Workers Compensation Unemployment Insurance Contract Services Contract Services - Leak Detection	73,199 5,600 5,801 23,290 4,469 89 10,800	2,5 813,5 80,0 6,1 6,4 20,5 4,4 1 12,0 20,0
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	50 50 50 50 50 50 50 50	5001 5010 5011 5012 5013 5014 6110 6110	Water Department Expenses Salaries & Wages (incl longevity) FICA Match Retirement Match Health / Life Insurance Workers Compensation Unemployment Insurance Contract Services Contract Services - Leak Detection Training and Education Permit Fees	73,199 5,600 5,801 23,290 4,469 89 10,800 0 500	2,5 813,5 80,0 6,1 6,4 20,5 4,4 1 12,0 20,0 5
22 22 22 22 22 22 22 22 22 22 22 22 22	50 50 50 50 50 50 50 50 50	5001 5010 5011 5012 5013 5014 6110 6110 6135	Water Department Expenses Salaries & Wages (incl longevity) FICA Match Retirement Match Health / Life Insurance Workers Compensation Unemployment Insurance Contract Services Contract Services - Leak Detection Training and Education	73,199 5,600 5,801 23,290 4,469 89 10,800 0 500 1,800	2,5 813,5 80,0 6,1 6,4 20,5 4,4 1 12,0 20,0 5 1,8
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	50 50 50 50 50 50 50 50 50 50	5001 5010 5011 5012 5013 5014 6110 6116 6135 6140	Water Department Expenses Salaries & Wages (incl longevity) FICA Match Retirement Match Health / Life Insurance Workers Compensation Unemployment Insurance Contract Services Contract Services - Leak Detection Training and Education Permit Fees Engineering Fees	308,000 73,199 5,600 5,801 23,290 4,469 89 10,800 0 500 1,800 3,000	2,5 813,5 80,0 6,1 6,4 20,5 4,4 1 12,0 20,0 5 1,8 1,5
22 22 22 22 22 22 22 22 22 22 22 22 22	50 50 50 50 50 50 50 50 50 50 50	5001 5010 5011 5012 5013 5014 6110 6116 6135 6140 6145	Water Department Expenses Salaries & Wages (incl longevity) FICA Match Retirement Match Health / Life Insurance Workers Compensation Unemployment Insurance Contract Services Contract Services - Leak Detection Training and Education Permit Fees Engineering Fees Fuel	308,000 73,199 5,600 5,801 23,290 4,469 89 10,800 0 500 1,800 3,000 2,000	2,5 813,5 80,0 6,1 6,4 20,5 4,4 1 12,0 20,0 5 1,8 1,5 3,0 7,5
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	50 50 50 50 50 50 50 50 50 50 50	5001 5010 5011 5012 5013 5014 6110 6116 6135 6140 6145 6155	Water Department Expenses Salaries & Wages (incl longevity) FICA Match Retirement Match Health / Life Insurance Workers Compensation Unemployment Insurance Contract Services Contract Services - Leak Detection Training and Education Permit Fees Engineering Fees Fuel Property & Liability Insurance	308,000 73,199 5,600 5,801 23,290 4,469 89 10,800 0 500 1,800 3,000 2,000 7,500	2,5 813,5 80,0 6,1 6,4 20,5 4,4
22 22 22 22 22 22 22 22 22 22 22 22 22	50 50 50 50 50 50 50 50 50 50 50 50	5001 5010 5011 5012 5013 5014 6110 6116 6135 6140 6145 6155 6170	Water Department Expenses Salaries & Wages (incl longevity) FICA Match Retirement Match Health / Life Insurance Workers Compensation Unemployment Insurance Contract Services Contract Services - Leak Detection Training and Education Permit Fees Engineering Fees Fuel Property & Liability Insurance Legal	308,000 73,199 5,600 5,801 23,290 4,469 89 10,800 0 500 1,800 3,000 2,000 7,500 1,750	2,5 813,5 80,0 6,1 6,4 20,5 4,4 1 12,0 20,0 5 1,8 1,5 3,0 7,5
2 2 2 2 2 2 2 2 2 2	50 50 50 50 50 50 50 50 50 50	5001 5010 5011 5012 5013 5014 6110 6116 6135 6140 6145 6155 6170 6185	Water Department Expenses Salaries & Wages (incl longevity) FICA Match Retirement Match Health / Life Insurance Workers Compensation Unemployment Insurance Contract Services Contract Services - Leak Detection Training and Education Permit Fees Engineering Fees Fuel Property & Liability Insurance Legal Miscellaneous Expense	308,000 73,199 5,600 5,801 23,290 4,469 89 10,800 0 500 1,800 3,000 2,000 7,500 1,750 299	2,5 813,5 80,0 6,1 6,4 20,5 4,4 1 12,0 20,0 5 1,8 1,5 3,0 7,5 43,0 7
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	50 50 50 50 50 50 50 50 50 50 50 50 50	5001 5010 5011 5012 5013 5014 6110 6116 6135 6140 6145 6155 6170 6185 6192	Water Department Expenses Salaries & Wages (incl longevity) FICA Match Retirement Match Health / Life Insurance Workers Compensation Unemployment Insurance Contract Services Contract Services - Leak Detection Training and Education Permit Fees Engineering Fees Fuel Property & Liability Insurance Legal Miscellaneous Expense Software Maintenance & Support	308,000 73,199 5,600 5,801 23,290 4,469 89 10,800 0 500 1,800 3,000 2,000 7,500 1,750 299 5,017	2,5 813,5 80,0 6,1 6,4 20,5 4,4 1 12,0 20,0 5 1,8 1,5 3,0 7,5 43,0 7
22 22 22 22 22 22 22 22 22 22 22 22 22	50 50 50 50 50 50 50 50 50 50	5001 5010 5011 5012 5013 5014 6110 6116 6135 6140 6145 6155 6170 6185 6192 6195	Water Department Expenses Salaries & Wages (incl longevity) FICA Match Retirement Match Health / Life Insurance Workers Compensation Unemployment Insurance Contract Services Contract Services - Leak Detection Training and Education Permit Fees Engineering Fees Fuel Property & Liability Insurance Legal Miscellaneous Expense Software Maintenance & Support Operating Supplies	308,000 73,199 5,600 5,801 23,290 4,469 89 10,800 0 500 1,800 3,000 2,000 7,500 1,750 299 5,017 3,000	2,5 813,5 80,0 6,1 6,4 20,5 4,4 1 12,0 20,0 5 1,8 1,5 3,0 7,5 43,0 7
22 22 22 22 22 22 22 22 22 22 22 22 22	50 50 50 50 50 50 50 50 50 50	5001 5010 5011 5012 5013 5014 6110 6116 6135 6140 6145 6170 6185 6192 6195 6215	Water Department Expenses Salaries & Wages (incl longevity) FICA Match Retirement Match Health / Life Insurance Workers Compensation Unemployment Insurance Contract Services Contract Services - Leak Detection Training and Education Permit Fees Engineering Fees Fuel Property & Liability Insurance Legal Miscellaneous Expense Software Maintenance & Support Operating Supplies Rep and Maint - Building	308,000 73,199 5,600 5,801 23,290 4,469 89 10,800 0 500 1,800 3,000 2,000 7,500 1,750 299 5,017 3,000 500	2,5 813,5 80,0 6,1 6,4 20,5 4,4 1 12,0 20,0 5 1,8 1,5 3,0 7,5 43,0 7 5,6 3,4
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	50 50 50 50 50 50 50 50 50 50	5001 5010 5011 5012 5013 5014 6110 6116 6135 6140 6145 6170 6185 6192 6195 6215 6220 6225 6230	Water Department Expenses Salaries & Wages (incl longevity) FICA Match Retirement Match Health / Life Insurance Workers Compensation Unemployment Insurance Contract Services Contract Services - Leak Detection Training and Education Permit Fees Engineering Fees Fuel Property & Liability Insurance Legal Miscellaneous Expense Software Maintenance & Support Operating Supplies Rep and Maint - Building Rep and Maint - Vehicles	308,000 73,199 5,600 5,801 23,290 4,469 89 10,800 0 500 1,800 3,000 2,000 7,500 1,750 299 5,017 3,000 500 2,000	2,5 813,5 80,0 6,1 6,4 20,5 4,4 1 12,0 20,0 5 1,8 1,5 3,0 7,5 43,0 7 5,6 3,4
22 22 22 22 22 22 22 22 22 22 22 22 22	50 50 50 50 50 50 50 50 50 50	5001 5010 5011 5012 5013 5014 6110 6116 6135 6140 6145 6155 6170 6185 6192 6195 6220 6220 6230 6230	Water Department Expenses Salaries & Wages (incl longevity) FICA Match Retirement Match Health / Life Insurance Workers Compensation Unemployment Insurance Contract Services Contract Services - Leak Detection Training and Education Permit Fees Engineering Fees Fuel Property & Liability Insurance Legal Miscellaneous Expense Software Maintenance & Support Operating Supplies Rep and Maint - Vehicles Rep and Maint - Equipment	308,000 73,199 5,600 5,801 23,290 4,469 89 10,800 0 500 1,800 3,000 2,000 7,500 1,750 299 5,017 3,000 500 2,000 2,000 2,000	2,5 813,5 80,0 6,1 6,4 20,5 4,4 1 12,0 20,0 5 1,8 1,5 3,0 7,5 43,0 7 5,6 3,4 2 2,0 1,5 20,0
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	50 50 50 50 50 50 50 50 50 50	5001 5010 5011 5012 5013 5014 6110 6116 6135 6140 6145 6192 6195 6215 6220 6230 6230 6230	Water Department Expenses Salaries & Wages (incl longevity) FICA Match Retirement Match Health / Life Insurance Workers Compensation Unemployment Insurance Contract Services Contract Services - Leak Detection Training and Education Permit Fees Engineering Fees Fuel Property & Liability Insurance Legal Miscellaneous Expense Software Maintenance & Support Operating Supplies Rep and Maint - Building Rep and Maint - Equipment Rep and Maint - Infrastructure (routine)	308,000 73,199 5,600 5,801 23,290 4,469 89 10,800 0 500 1,800 3,000 2,000 7,500 1,750 299 5,017 3,000 500 2,000 2,000 2,000 2,000 2,000	2,5 813,5 80,0 6,1 6,4 20,5 4,4 1 12,0 20,0 5 1,8 1,5 3,0 7,5 43,0 7 5,6 3,4 2 2,0 1,5
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	50 50 50 50 50 50 50 50 50 50	5001 5010 5011 5012 5013 5014 6110 6116 6135 6140 6145 6192 6195 6215 6220 6230 6230 6230 6230	Water Department Expenses Salaries & Wages (incl longevity) FICA Match Retirement Match Health / Life Insurance Workers Compensation Unemployment Insurance Contract Services Contract Services - Leak Detection Training and Education Permit Fees Engineering Fees Fuel Property & Liability Insurance Legal Miscellaneous Expense Software Maintenance & Support Operating Supplies Rep and Maint - Building Rep and Maint - Equipment Rep and Maint - Infrastructure (routine) Rep and Maint - Refurbishment of 2nd water tank on Cleopatra Hill	73,199 5,600 5,801 23,290 4,469 89 10,800 0 500 1,800 3,000 2,000 7,500 1,750 299 5,017 3,000 500 2,000 2,000 2,000 2,000 2,000 2,000 0	2,5 813,5 80,0 6,1 6,4 20,5 4,4 1 12,0 20,0 5 1,8 1,5 3,0 7,5 43,0 7 5,6 3,4 2 2,0 3,0 1,5
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	50 50 50 50 50 50 50 50 50 50	5001 5010 5011 5012 5013 5014 6110 6116 6135 6140 6145 6155 6170 6185 6192 6195 6215 6220 6230 6230 6230 6230 6230	Water Department Expenses Salaries & Wages (incl longevity) FICA Match Retirement Match Health / Life Insurance Workers Compensation Unemployment Insurance Contract Services Contract Services - Leak Detection Training and Education Permit Fees Engineering Fees Fuel Property & Liability Insurance Legal Miscellaneous Expense Software Maintenance & Support Operating Supplies Rep and Maint - Building Rep and Maint - Equipment Rep and Maint - Infrastructure (routine) Rep and Maint - Refurbishment of 2nd water tank on Cleopatra Hill Rep and Maint - Water line replacement First Avenue	308,000 73,199 5,600 5,801 23,290 4,469 89 10,800 0 500 1,800 3,000 2,000 7,500 1,750 299 5,017 3,000 500 2,000 2,000 2,000 2,500 20,000 0 13,000	2,5 813,5 80,0 6,1 6,4 20,5 4,4 1 12,0 20,0 5 1,8 1,5 3,0 7,5 43,0 7 5,6 3,4 2 2,0 1,5 20,0
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	50 50 50 50 50 50 50 50 50 50	5001 5010 5011 5012 5013 5014 6110 6116 6135 6140 6145 6195 6195 6215 6220 6230 6230 6230 6230 6230 6230	Water Department Expenses Salaries & Wages (incl longevity) FICA Match Retirement Match Health / Life Insurance Workers Compensation Unemployment Insurance Contract Services Contract Services - Leak Detection Training and Education Permit Fees Engineering Fees Fuel Property & Liability Insurance Legal Miscellaneous Expense Software Maintenance & Support Operating Supplies Rep and Maint - Building Rep and Maint - Equipment Rep and Maint - Refurbishment of 2nd water tank on Cleopatra Hill Rep and Maint - Walnut Springs tank refurbishment	73,199 5,600 5,801 23,290 4,469 89 10,800 0 500 1,800 3,000 2,000 7,500 1,750 299 5,017 3,000 500 2,000 2,000 2,000 0 13,000 0	2,5 813,5 80,0 6,1 6,4 20,5 4,4 1 12,0 20,0 5 1,8 1,5 3,0 7,5 43,0 7 5,6 3,4 2 2,0 1,5 20,0 40,0 40,0 300,0
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	50 50 50 50 50 50 50 50 50 50	5001 5010 5011 5012 5013 5014 6110 6116 6135 6140 6145 6192 6195 6215 6220 6220 6230 6230 6230 6230 6230 6230 6230	Water Department Expenses Salaries & Wages (incl longevity) FICA Match Retirement Match Health / Life Insurance Workers Compensation Unemployment Insurance Contract Services Contract Services - Leak Detection Training and Education Permit Fees Engineering Fees Fuel Property & Liability Insurance Legal Miscellaneous Expense Software Maintenance & Support Operating Supplies Rep and Maint - Building Rep and Maint - Infrastructure (routine) Rep and Maint - Refurbishment of 2nd water tank on Cleopatra Hill Rep and Maint - Walnut Springs tank refurbishment Rep and Maint - Walnut Springs tank refurbishment Rep and Maint - Siphon repair	308,000 73,199 5,600 5,801 23,290 4,469 89 10,800 0 500 1,800 3,000 2,000 7,500 1,750 299 5,017 3,000 500 2,000 2,000 2,000 2,500 2,000 0 13,000 0 13,000	2,5 813,5 80,0 6,1 6,4 20,5 4,4 1 12,0 20,0 5 1,8 1,5 3,0 7,5
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	50 50 50 50 50 50 50 50 50 50	5001 5010 5011 5012 5013 5014 6110 6116 6135 6140 6145 6192 6195 6215 6220 6225 6230 6230 6230 6230 6230 6230 6230 6230	Water Department Expenses Salaries & Wages (incl longevity) FICA Match Retirement Match Health / Life Insurance Workers Compensation Unemployment Insurance Contract Services - Leak Detection Training and Education Permit Fees Engineering Fees Fuel Property & Liability Insurance Legal Miscellaneous Expense Software Maintenance & Support Operating Supplies Rep and Maint - Building Rep and Maint - Equipment Rep and Maint - Refurbishment of 2nd water tank on Cleopatra Hill Rep and Maint - Water line replacement First Avenue Rep and Maint - Walnut Springs tank refurbishment Rep and Maint - Siphon repair Rep and Maint - Live taps for Clark St regulator Rep and Maint - Infrastructure (regulators routine) Rep and Maint - Live taps for Clark St regulator Rep and Maint - Infrastructure (regulators routine)	73,199 5,600 5,801 23,290 4,469 89 10,800 0 500 1,800 3,000 2,000 7,500 1,750 299 5,017 3,000 500 2,000 2,000 0 13,000 0 13,000 0 25,500 0 0	2,5 813,5 80,0 6,1 6,4 20,5 4,4 1 12,0 20,0 5 1,8 1,5 3,0 7,5 43,0 7 5,6 3,4 2 2,0 1,5 20,0 300,0 40,0 100,0 25,5 10,0
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	50 50 50 50 50 50 50 50 50 50	5001 5010 5011 5012 5013 5014 6110 6116 6135 6140 6145 6192 6195 6215 6220 6220 6230 6230 6230 6230 6230 6230 6230	Water Department Expenses Salaries & Wages (incl longevity) FICA Match Retirement Match Health / Life Insurance Workers Compensation Unemployment Insurance Contract Services Contract Services - Leak Detection Training and Education Permit Fees Engineering Fees Fuel Property & Liability Insurance Legal Miscellaneous Expense Software Maintenance & Support Operating Supplies Rep and Maint - Building Rep and Maint - Feurpment Rep and Maint - Refurbishment of 2nd water tank on Cleopatra Hill Rep and Maint - Water line replacement First Avenue Rep and Maint - Walnut Springs tank refurbishment Rep and Maint - Siphon repair Rep and Maint - Live taps for Clark St regulator Rep and Maint - Live taps for Clark St regulator Rep and Maint - Infrastructure (regulators routine)	308,000 73,199 5,600 5,801 23,290 4,469 89 10,800 0 500 1,800 3,000 2,000 7,500 1,750 299 5,017 3,000 500 2,000 2,000 0 13,000 0 13,000 0 0 25,500 0 0 25,500 5,000	2,5 813,5 80,0 6,1 6,4 20,5 4,4 1 12,0 20,0 5 1,8 1,5 3,0 7,5 43,0 7,5 43,0 7,5 43,0 7,5 20,0 300,0 40,0 100,0 25,5

2	50	6232	Springs Security - Gating	ADOPTED 2021-22 10,000	PROPOSED 2022-23 0
2	50	6240	Service Tests/System Testing	1,000	750
2	50	6250	Small Tools & Equipment (under \$5,000)	1,500	1,250
2	50	6271	DWR Fee	900	900
2	50 50	6280 6285	Uniforms	300	350
2	50	6290	Utilities Administration charge	500 51,275	500 54,288
2	50	8040	Lease Payments	911	911
			Total Water Department Expenses	308,000	<u>813,500</u>
2	51	4085	Sewer Department Revenue		
	31	4000	Sewer Usage Fees Sewer Connection Fees	185,000 5,500	182,000 5,500
			Transfer from PARKING FUND	40,000	90,000
			Use of UTILITY FUND BALANCE	49,000	14,500
2	51	4900	TRANSFER from General Fund	0	0
2	51	4300	Interest and Investment Earnings	50	<u>0</u>
			Total Sewer Revenue	279,550	292,000
			Sewer Department Expenses		
2	51	5001	Salaries & Wages (incl longevity)	39,693	43,409
2	51	5010	FICA Match	3,036	3,321
2	51	5011	Retirement Match	3,146	3,473
2	51	5012	Health / Life Insurance	12,629	11,155
2	51 51	5013 5014	Workers Compensation	2,423	2,237
2	51	6110	Unemployment Insurance Contract Services - MacVittie	48 38,400	55 39,600
2	51	6110	Contract Services - MacVittle Contract Services - sewer line mapping	0	15,000
2	51	6135	Permit Fees	1,150	1,375
2	51	6140	Engineering Fees	25,000	17,500
2	51	6145	Fuel	2,000	3,000
2	51 51	6155 6170	Property & Liability Insurance	10,000	10,000
2	51	6185	Legal Miscellaneous	1,200 319	1,100 498
2	51	6192	Software Maintenance and Support	5,020	5,628
2	51	6195	Operating Supplies	10,000	8,000
2	51	6215	Rep and Maint - Building	500	300
2	51	6220	Rep and Maint - Vehicles	2,000	1,900
2	51 51	6225 6230	Rep and Maint - Equipment	4,000	2,400
2	51	6230	Rep and Maint - Infrastructure (routine) Rep and Maint - Infrastructure (sewer line replacement Hull & Jerome)	15,000 33,000	15,000 33,000
2	51	6240	Service Tests/System Testing	12,000	14,000
2	51	6250	Small Tools & Equipment (under \$5,000)	3,500	2,000
2	51	6280	Uniforms	300	350
2	51	6285	Utilities	3,000	2,500
2	51 51	6290 8040	Administration charge Lease Payments	51,275 911	54,288 911
_		33.13	Total Sewer Expenses	279,550	292,000
_	50	4005	Sanitation Department Revenue		
2	52	4085	Sanitation Service Fees	189,000	188,000
2	52	4900	Use of UTILITY FUND BALANCE TRANSFER from General Fund	33,000	18,000 30,000
2	52	4500	Miscellaneous Sanitation Revenue	1,000	750
			Total Sanitation Revenue	223,000	236,750
-	F0	E004	Sanitation Department Expense		
2	52 52	5001 5010	Salaries & Wages (incl longevity) FICA Match	63,147	69,060
2	52	5010	Retirement Match	4,831 5,005	5,283 5,525
2	52	5012	Health / Life Insurance	20,092	17,746
2	52	5013	Workers Compensation	3,855	6,367
	52	5014	Unemployment Insurance	77	88
2		~	Recycling Contract Services	2,500	1,500
2	52	6111		· · · · · · · · · · · · · · · · · · ·	500
2	52	6116	Training & Education	800	000
2			Equipment Rental	1,000	800 10,500
2 2 2	52 52	6116 6142			800 10,500 10,000
2 2 2 2	52 52 52	6116 6142 6145	Equipment Rental Fuel	1,000 6,500	10,500 10,000
2 2 2 2 2 2 2 2 2	52 52 52 52 52 52 52	6116 6142 6145 6155 6165 6185	Equipment Rental Fuel Property & Liability Insurance Landfill Tipping Fees Miscellaneous	1,000 6,500 10,000 24,500 348	10,500 10,000 21,600 265
2 2 2 2 2 2 2 2 2 2	52 52 52 52 52 52 52 52	6116 6142 6145 6155 6165 6185 6192	Equipment Rental Fuel Property & Liability Insurance Landfill Tipping Fees Miscellaneous Software Maintenance and Support	1,000 6,500 10,000 24,500 348 5,020	10,500 10,000 21,600 265 5,628
2 2 2 2 2 2 2 2 2 2	52 52 52 52 52 52 52 52 52	6116 6142 6145 6155 6165 6185 6192 6195	Equipment Rental Fuel Property & Liability Insurance Landfill Tipping Fees Miscellaneous Software Maintenance and Support Operating Supplies	1,000 6,500 10,000 24,500 348 5,020	10,500 10,000 21,600 265 5,628 750
2 2 2 2 2 2 2 2 2 2	52 52 52 52 52 52 52 52	6116 6142 6145 6155 6165 6185 6192	Equipment Rental Fuel Property & Liability Insurance Landfill Tipping Fees Miscellaneous Software Maintenance and Support Operating Supplies Rep and Maint - Vehicles	1,000 6,500 10,000 24,500 348 5,020 500 7,750	10,500 10,000 21,600 265 5,628 750 10,000
2 2 2 2 2 2 2 2 2 2 2 2 2	52 52 52 52 52 52 52 52 52 52	6116 6142 6145 6155 6165 6185 6192 6195 6220	Equipment Rental Fuel Property & Liability Insurance Landfill Tipping Fees Miscellaneous Software Maintenance and Support Operating Supplies	1,000 6,500 10,000 24,500 348 5,020	10,500 10,000 21,600 265 5,628 750 10,000
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	52 52 52 52 52 52 52 52 52 52 52 52 52	6116 6142 6145 6155 6165 6185 6192 6195 6220 6225 6250 6280	Equipment Rental Fuel Property & Liability Insurance Landfill Tipping Fees Miscellaneous Software Maintenance and Support Operating Supplies Rep and Maint - Vehicles Rep and Maint - Equipment	1,000 6,500 10,000 24,500 348 5,020 500 7,750	10,500 10,000 21,600 265 5,628 750 10,000 500 6,000
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	52 52 52 52 52 52 52 52 52 52 52 52	6116 6142 6145 6155 6165 6185 6192 6195 6220 6225	Equipment Rental Fuel Property & Liability Insurance Landfill Tipping Fees Miscellaneous Software Maintenance and Support Operating Supplies Rep and Maint - Vehicles Rep and Maint - Equipment Small Tools & Minor Equipment Uniforms Administration charge	1,000 6,500 10,000 24,500 348 5,020 500 7,750 500 5,000 300 51,275	10,500 10,000 21,600 265 5,628 750 10,000 500 6,000 350 54,288
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	52 52 52 52 52 52 52 52 52 52 52 52 52	6116 6142 6145 6155 6165 6185 6192 6195 6220 6225 6250 6280	Equipment Rental Fuel Property & Liability Insurance Landfill Tipping Fees Miscellaneous Software Maintenance and Support Operating Supplies Rep and Maint - Vehicles Rep and Maint - Equipment Small Tools & Minor Equipment Uniforms Administration charge Transfer to Capital Fund	1,000 6,500 10,000 24,500 348 5,020 500 7,750 500 5,000 300 51,275	10,500 10,000 21,600 265 5,628 750 10,000 500 6,000 350 54,288
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	52 52 52 52 52 52 52 52 52 52 52 52 52	6116 6142 6145 6155 6165 6185 6192 6195 6220 6225 6250 6280	Equipment Rental Fuel Property & Liability Insurance Landfill Tipping Fees Miscellaneous Software Maintenance and Support Operating Supplies Rep and Maint - Vehicles Rep and Maint - Equipment Small Tools & Minor Equipment Uniforms Administration charge	1,000 6,500 10,000 24,500 348 5,020 500 7,750 500 5,000 300 51,275	10,500 10,000 21,600 265 5,628 750 10,000 500 6,000 350 54,288

				ADOPTED 2021-22	PROPOSED 2022-23
3	30	4020	Use of HURF Fund Balance (carryover)	82,500	20,000
3	30	4300	Highway User Revenue HURF Interest	39,334 600	48,454 500
3	30		Transfer from PARKING FUND	40,000	106,500
3	30	4900	Transfer from General Fund	59,500	130,000
			Total HURF Revenue	221,934	<u>305,454</u>
			HURF Expenses		
3	30	5001	Salaries & Wages (incl longevity)	47,504	51,458
3	30	5010	FICA Match	3,634	3,937
3	30	5011 5012	Retirement Match	2,656	2,932
3	30	5013	Health/Life Insurance Workers Compensation	10,661 2,413	9,416 2,110
3	30	5014	Unemployment Insurance	92	119
3	30	6140	Engineering Fees	5,000	2,500
3	30	6142 6145	Equipment Rentals	1,000	800
3	30	6155	Fuel Property & Liability Insurance	1,300 5,000	1,800 5,000
3	30	6160	COVID Expenses - Portajohns	15,000	0
3	30	6185	Miscellaneous Expense	467	631
3	30	6192	Software Maintenance & Support	1,108	1,594
3	30	6195 6210	Operating Supplies Public Restroom Supplies	700 2,800	3,000
3	30	6215	Repair & Maintenance - Building	500	500
3	30	6220	Repair & Maintenance - Vehicles	1,500	1,500
3	30	6225	Repair & Maintenance - Equipment	500	500
3	30	6230	Repair & Maintenance - Infrastructure (routine R&M)	10,000	15,000
3	30	6230 6230	Repair & Maintenance - PAVING PARKING LOT ACROSS FROM SPIRIT RO Repair & Maintenance - Street patching	15,000 10,000	15,000
3	30	6230	Repair & Maintenance - Street patching Repair & Maintenance - School Street (Phase 1: Incl. Design/Engineering)	10,000	100,000
3	30	6230	Repair & Maintenance - Paving First Avenue and Town Hall parking	0	35,000
3	30	6250	Small Tools & Equipment	500	500
3	30	6255	Street Lights	13,000	13,000
3	30	6260 6260	Street Supplies Street Supplies - speed limit sign	5,000 5,000	5,000
3	30	6280	Uniforms	300	350
3	30	6290	Administration Charge	11,038	8,046
3	30	NEW	Capital outlay - Public restrooms	50,000	25,000
3	30	8040	Lease Payments Total HURF Expenses	261 221,934	261 305,454
			Total Horizon	221,004	000,404
			PARKING FUND REVENUE		
2	25		Use of parking fund balance (carryover)		54,661
3 3	35 35	4042 4042	Kiosk revenues Allowance for fee increase October 2022	250,000	340,000 60,000
		10.12	Total Parking Fund revenues	250,000	454,661
			PARKING FUND EXPENSES		
2	25	5001			
3	35 35	5001 5010	Salaries & Wages (incl longevity)	28,609	37,072
3 3 3	35 35 35	5001 5010 5013	FICA Match	28,609 2,189 751	37,072 2,836 973
3	35	5010		2,189	2,836
3 3 3 3	35 35 35 35	5010 5013 5014 6145	FICA Match Workers Compensation Unemployment Insurance Fuel	2,189 751	2,836 973
3 3 3 3	35 35 35 35 35	5010 5013 5014 6145 6185	FICA Match Workers Compensation Unemployment Insurance Fuel Miscellaneous	2,189 751 103 0 240	2,836 973 184 2,000 640
3 3 3 3	35 35 35 35	5010 5013 5014 6145	FICA Match Workers Compensation Unemployment Insurance Fuel Miscellaneous Credit Card processing fees	2,189 751 103 0 240 40,000	2,836 973 184 2,000 640 45,500
3 3 3 3 3 3	35 35 35 35 35 35	5010 5013 5014 6145 6185 6188	FICA Match Workers Compensation Unemployment Insurance Fuel Miscellaneous	2,189 751 103 0 240	2,836 973 184 2,000 640
3 3 3 3 3 3 3 3	35 35 35 35 35 35 35 35 35	5010 5013 5014 6145 6185 6188 6192 6192 6195	FICA Match Workers Compensation Unemployment Insurance Fuel Miscellaneous Credit Card processing fees Software Maintenance and Support (Kiosks)	2,189 751 103 0 240 40,000 5,000	2,836 973 184 2,000 640 45,500 8,900
3 3 3 3 3 3 3 3 3 3	35 35 35 35 35 35 35 35 35 35	5010 5013 5014 6145 6185 6188 6192 6192 6195 6265	FICA Match Workers Compensation Unemployment Insurance Fuel Miscellaneous Credit Card processing fees Software Maintenance and Support (Kiosks) Software Maintenance and Support (admin) Operating Supplies Telephone	2,189 751 103 0 240 40,000 5,000 1,108	2,836 973 184 2,000 640 45,500 8,900 1,594 3,000 3,200
3 3 3 3 3 3 3 3 3 3 3	35 35 35 35 35 35 35 35 35 35 35	5010 5013 5014 6145 6185 6188 6192 6192 6195	FICA Match Workers Compensation Unemployment Insurance Fuel Miscellaneous Credit Card processing fees Software Maintenance and Support (Kiosks) Software Maintenance and Support (admin) Operating Supplies Telephone Administration Charge	2,189 751 103 0 240 40,000 5,000 1,108 3,000 2,000	2,836 973 184 2,000 640 45,500 8,900 1,594 3,000 3,200 5,262
3 3 3 3 3 3 3 3 3 3	35 35 35 35 35 35 35 35 35 35	5010 5013 5014 6145 6185 6188 6192 6192 6195 6265	FICA Match Workers Compensation Unemployment Insurance Fuel Miscellaneous Credit Card processing fees Software Maintenance and Support (Kiosks) Software Maintenance and Support (admin) Operating Supplies Telephone	2,189 751 103 0 240 40,000 5,000 1,108 3,000	2,836 973 184 2,000 640 45,500 8,900 1,594 3,000 3,200
3 3 3 3 3 3 3 3 3 3 3 3	35 35 35 35 35 35 35 35 35 35 35 35	5010 5013 5014 6145 6185 6188 6192 6192 6195 6265 6290	FICA Match Workers Compensation Unemployment Insurance Fuel Miscellaneous Credit Card processing fees Software Maintenance and Support (Kiosks) Software Maintenance and Support (admin) Operating Supplies Telephone Administration Charge Capital outlay - Purchase of ATV	2,189 751 103 0 240 40,000 5,000 1,108 3,000 2,000 - 15,000	2,836 973 184 2,000 640 45,500 8,900 1,594 3,000 3,200 5,262
3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	35 35 35 35 35 35 35 35 35 35 35 35 35 3	5010 5013 5014 6145 6185 6188 6192 6195 6265 6290 8041 9500	FICA Match Workers Compensation Unemployment Insurance Fuel Miscellaneous Credit Card processing fees Software Maintenance and Support (Kiosks) Software Maintenance and Support (admin) Operating Supplies Telephone Administration Charge Capital outlay - Purchase of ATV Allowance for additional capital purchases Allowance for additional transfers to utilities, HURF and/or public safety budgets Transfer to General Budget (public safety)	2,189 751 103 0 240 40,000 5,000 1,108 3,000 2,000 - 15,000 2,000 - 30,000	2,836 973 184 2,000 640 45,500 8,900 1,594 3,000 3,200 5,262 0 7,000 12,500 37,500
3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	35 35 35 35 35 35 35 35 35 35 35 35 35 3	5010 5013 5014 6145 6185 6188 6192 6195 6265 6290 8041 9500 9500	FICA Match Workers Compensation Unemployment Insurance Fuel Miscellaneous Credit Card processing fees Software Maintenance and Support (Kiosks) Software Maintenance and Support (admin) Operating Supplies Telephone Administration Charge Capital outlay - Purchase of ATV Allowance for additional capital purchases Allowance for additional transfers to utilities, HURF and/or public safety budgets Transfer to General Budget (public safety) Transfer to HURF Budget	2,189 751 103 0 240 40,000 5,000 1,108 3,000 2,000 15,000 2,000 30,000 40,000	2,836 973 184 2,000 640 45,500 8,900 1,594 3,000 3,200 5,262 0 7,000 12,500 37,500 106,500
3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	35 35 35 35 35 35 35 35 35 35 35 35 35 3	5010 5013 5014 6145 6185 6188 6192 6195 6265 6290 8041 9500	FICA Match Workers Compensation Unemployment Insurance Fuel Miscellaneous Credit Card processing fees Software Maintenance and Support (Kiosks) Software Maintenance and Support (admin) Operating Supplies Telephone Administration Charge Capital outlay - Purchase of ATV Allowance for additional capital purchases Allowance for additional transfers to utilities, HURF and/or public safety budgets Transfer to General Budget (public safety)	2,189 751 103 0 240 40,000 5,000 1,108 3,000 2,000 - 15,000 2,000 - 30,000	2,836 973 184 2,000 640 45,500 8,900 1,594 3,000 3,200 5,262 0 7,000 12,500 37,500
3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	35 35 35 35 35 35 35 35 35 35 35 35 35 3	5010 5013 5014 6145 6185 6188 6192 6192 6195 6265 6290 8041 9500 9500 9500	FICA Match Workers Compensation Unemployment Insurance Fuel Miscellaneous Credit Card processing fees Software Maintenance and Support (Kiosks) Software Maintenance and Support (admin) Operating Supplies Telephone Administration Charge Capital outlay - Purchase of ATV Allowance for additional capital purchases Allowance for additional transfers to utilities, HURF and/or public safety budgets Transfer to General Budget (public safety) Transfer to Water Budget Transfer to Water Budget	2,189 751 103 0 240 40,000 5,000 1,108 3,000 2,000 15,000 2,000 30,000 40,000	2,836 973 184 2,000 640 45,500 8,900 1,594 3,000 3,200 5,262 0 7,000 12,500 37,500 106,500 90,000
3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	35 35 35 35 35 35 35 35 35 35 35 35 35 3	5010 5013 5014 6145 6185 6188 6192 6192 6195 6265 6290 8041 9500 9500 9500	FICA Match Workers Compensation Unemployment Insurance Fuel Miscellaneous Credit Card processing fees Software Maintenance and Support (Kiosks) Software Maintenance and Support (admin) Operating Supplies Telephone Administration Charge Capital outlay - Purchase of ATV Allowance for additional capital purchases Allowance for additional transfers to utilities, HURF and/or public safety budgets Transfer to General Budget (public safety) Transfer to Water Budget Transfer to Sewer Budget Total Parking Fund expenses	2,189 751 103 0 240 40,000 5,000 1,108 3,000 2,000 15,000 2,000 30,000 40,000 40,000 40,000	2,836 973 184 2,000 640 45,500 8,900 1,594 3,000 3,200 5,262 0 7,000 12,500 37,500 106,500 90,000
3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	35 35 35 35 35 35 35 35 35 35 35 35 35 3	5010 5013 5014 6145 6185 6188 6192 6195 6265 6290 8041 9500 9500 9500 9500	FICA Match Workers Compensation Unemployment Insurance Fuel Miscellaneous Credit Card processing fees Software Maintenance and Support (Kiosks) Software Maintenance and Support (admin) Operating Supplies Telephone Administration Charge Capital outlay - Purchase of ATV Allowance for additional capital purchases Allowance for additional transfers to utilities, HURF and/or public safety budgets Transfer to General Budget (public safety) Transfer to Water Budget Transfer to Sewer Budget Total Parking Fund expenses Fire Department P&R Revenue	2,189 751 103 0 240 40,000 5,000 1,108 3,000 2,000 - 15,000 2,000 - 30,000 40,000 40,000 40,000 250,000	2,836 973 184 2,000 640 45,500 8,900 1,594 3,000 3,200 5,262 0 7,000 12,500 37,500 106,500 90,000 90,000 454,661
3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	35 35 35 35 35 35 35 35 35 35 35 35 35 3	5010 5013 5014 6145 6185 6188 6192 6192 6195 6265 6290 8041 9500 9500 9500	FICA Match Workers Compensation Unemployment Insurance Fuel Miscellaneous Credit Card processing fees Software Maintenance and Support (Kiosks) Software Maintenance and Support (admin) Operating Supplies Telephone Administration Charge Capital outlay - Purchase of ATV Allowance for additional capital purchases Allowance for additional transfers to utilities, HURF and/or public safety budgets Transfer to General Budget (public safety) Transfer to HURF Budget Transfer to Sewer Budget Total Parking Fund expenses Fire Department P&R Revenue Town Contribution	2,189 751 103 0 240 40,000 5,000 1,108 3,000 2,000 15,000 2,000 30,000 40,000 40,000 250,000	2,836 973 184 2,000 640 45,500 8,900 1,594 3,000 3,200 5,262 0 7,000 12,500 37,500 106,500 90,000 90,000 454,661
3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	35 35 35 35 35 35 35 35 35 35	5010 5013 5014 6145 6185 6188 6192 6195 6265 6290 8041 9500 9500 9500 9500 4250	FICA Match Workers Compensation Unemployment Insurance Fuel Miscellaneous Credit Card processing fees Software Maintenance and Support (Kiosks) Software Maintenance and Support (admin) Operating Supplies Telephone Administration Charge Capital outlay - Purchase of ATV Allowance for additional capital purchases Allowance for additional transfers to utilities, HURF and/or public safety budgets Transfer to General Budget (public safety) Transfer to Water Budget Transfer to Sewer Budget Total Parking Fund expenses Fire Department P&R Revenue	2,189 751 103 0 240 40,000 5,000 1,108 3,000 2,000 - 15,000 2,000 - 30,000 40,000 40,000 40,000 250,000	2,836 973 184 2,000 640 45,500 8,900 1,594 3,000 3,200 5,262 0 7,000 12,500 37,500 106,500 90,000 90,000 454,661
3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	35 35 35 35 35 35 35 35 35 35	5010 5013 5014 6145 6185 6188 6192 6195 6265 6290 8041 9500 9500 9500 9500 4250 4250	FICA Match Workers Compensation Unemployment Insurance Fuel Miscellaneous Credit Card processing fees Software Maintenance and Support (Kiosks) Software Maintenance and Support (admin) Operating Supplies Telephone Administration Charge Capital outlay - Purchase of ATV Allowance for additional capital purchases Allowance for additional transfers to utilities, HURF and/or public safety budgets Transfer to General Budget (public safety) Transfer to HURF Budget Transfer to Sewer Budget Total Parking Fund expenses Fire Department P&R Revenue Town Contribution State Pension Contribution	2,189 751 103 0 240 40,000 5,000 1,108 3,000 2,000 15,000 2,000 30,000 40,000 40,000 40,000 250,000 12,000 12,000	2,836 973 184 2,000 640 45,500 8,900 1,594 3,000 3,200 5,262 0 7,000 12,500 37,500 106,500 90,000 90,000 454,661
3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	35 35 35 35 35 35 35 35 35 35	5010 5013 5014 6145 6185 6188 6192 6195 6265 6290 8041 9500 9500 9500 9500 4250 4250	FICA Match Workers Compensation Unemployment Insurance Fuel Miscellaneous Credit Card processing fees Software Maintenance and Support (Kiosks) Software Maintenance and Support (admin) Operating Supplies Telephone Administration Charge Capital outlay - Purchase of ATV Allowance for additional capital purchases Allowance for additional transfers to utilities, HURF and/or public safety budgets Transfer to General Budget (public safety) Transfer to HURF Budget Transfer to Sewer Budget Transfer to Sewer Budget Total Parking Fund expenses Fire Department P&R Revenue Town Contribution State Pension Contribution Receipts from Retirement Fund Total Fire P&R Revenue	2,189 751 103 0 240 40,000 5,000 1,108 3,000 2,000 15,000 2,000 30,000 40,000 40,000 40,000 250,000 12,000 12,000	2,836 973 184 2,000 640 45,500 8,900 1,594 3,000 3,200 5,262 0 7,000 12,500 37,500 106,500 90,000 90,000 454,661 15,000 2,500 10,000
3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	35 35 35 35 35 35 35 35 35 35	5010 5013 5014 6145 6185 6188 6192 6195 6265 6290 8041 9500 9500 9500 9500 4250 4255 4256	FICA Match Workers Compensation Unemployment Insurance Fuel Miscellaneous Credit Card processing fees Software Maintenance and Support (Kiosks) Software Maintenance and Support (admin) Operating Supplies Telephone Administration Charge Capital outlay - Purchase of ATV Allowance for additional capital purchases Allowance for additional transfers to utilities, HURF and/or public safety budgets Transfer to General Budget (public safety) Transfer to HURF Budget Transfer to Water Budget Transfer to Sewer Budget Total Parking Fund expenses Fire Department P&R Revenue Town Contribution State Pension Contribution Receipts from Retirement Fund Total Fire P&R Revenue Fire Department P&R Expenses	2,189 751 103 0 240 40,000 5,000 1,108 3,000 2,000 15,000 2,000 30,000 40,000 40,000 40,000 250,000 12,000 12,000 250,000 24,500 10,000	2,836 973 184 2,000 640 45,500 8,900 1,594 3,000 3,200 5,262 0 7,000 12,500 37,500 106,500 90,000 90,000 454,661 15,000 2,500 10,000 27,500
3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	35 35 35 35 35 35 35 35 35 35	5010 5013 5014 6145 6185 6188 6192 6195 6265 6290 8041 9500 9500 9500 9500 4250 4250	FICA Match Workers Compensation Unemployment Insurance Fuel Miscellaneous Credit Card processing fees Software Maintenance and Support (Kiosks) Software Maintenance and Support (admin) Operating Supplies Telephone Administration Charge Capital outlay - Purchase of ATV Allowance for additional capital purchases Allowance for additional transfers to utilities, HURF and/or public safety budgets Transfer to General Budget (public safety) Transfer to HURF Budget Transfer to Sewer Budget Transfer to Sewer Budget Total Parking Fund expenses Fire Department P&R Revenue Town Contribution State Pension Contribution Receipts from Retirement Fund Total Fire P&R Revenue	2,189 751 103 0 240 40,000 5,000 1,108 3,000 2,000 15,000 2,000 30,000 40,000 40,000 40,000 250,000 12,000 12,000	2,836 973 184 2,000 640 45,500 8,900 1,594 3,000 3,200 5,262 0 7,000 12,500 37,500 106,500 90,000 90,000 454,661 15,000 2,500 10,000
3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	35 35 35 35 35 35 35 35 35 35	5010 5013 5014 6145 6185 6188 6192 6195 6265 6290 8041 9500 9500 9500 9500 4250 4256 6110	FICA Match Workers Compensation Unemployment Insurance Fuel Miscellaneous Credit Card processing fees Software Maintenance and Support (Kiosks) Software Maintenance and Support (admin) Operating Supplies Telephone Administration Charge Capital outlay - Purchase of ATV Allowance for additional capital purchases Allowance for additional transfers to utilities, HURF and/or public safety budgets Transfer to General Budget (public safety) Transfer to Water Budget Transfer to Sewer Budget Transfer to Sewer Budget Total Parking Fund expenses Fire Department P&R Revenue Town Contribution Receipts from Retirement Fund Fire Department P&R Expenses Contract Services (Admin Fees)	2,189 751 103 0 240 40,000 5,000 1,108 3,000 2,000 15,000 2,000 30,000 40,000 40,000 40,000 250,000 12,000 2,500 10,000 24,500 2,000	2,836 973 184 2,000 640 45,500 8,900 1,594 3,000 3,200 5,262 0 7,000 12,500 37,500 106,500 90,000 90,000 454,661 15,000 2,500 10,000 27,500
3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	35 35 35 35 35 35 35 35 35 35	5010 5013 5014 6145 6185 6188 6192 6195 6265 6290 8041 9500 9500 9500 9500 4250 4256 6110	FICA Match Workers Compensation Unemployment Insurance Fuel Miscellaneous Credit Card processing fees Software Maintenance and Support (Kiosks) Software Maintenance and Support (admin) Operating Supplies Telephone Administration Charge Capital outlay - Purchase of ATV Allowance for additional capital purchases Allowance for additional transfers to utilities, HURF and/or public safety budgets Transfer to General Budget (public safety) Transfer to Water Budget Transfer to Water Budget Transfer to Sewer Budget Total Parking Fund expenses Fire Department P&R Revenue Town Contribution State Pension Contribution Receipts from Retirement Fund Fire Department P&R Expenses Contract Services (Admin Fees) Retirement/Refunds/Distributions	2,189 751 103 0 240 40,000 5,000 1,108 3,000 2,000 2,000 2,000 30,000 40,000 40,000 40,000 250,000 12,000 2,500 10,000 24,500 2,000	2,836 973 184 2,000 640 45,500 8,900 1,594 3,000 3,200 5,262 0 7,000 12,500 37,500 106,500 90,000 90,000 454,661 15,000 27,500 10,000 27,500

				ADOPTED 2021-22	PROPOSED 2022-23
5	40	4066	Police: RICO Revenue	4,500	4,
5	40	4067	Police: Safety Equipment grant	60,000	
5	40	NEW	Police: Prop 207 funding	0	8,0
5	40	4068	Fire: FEMA	0	100,0
	40	4068	Fire: Firehouse Subs Grant	16,000	
	40	4068	Fire: 100 Club grant	5,000	5,
	40	4068	Fire: NEAMS funding	,	
	40	4068		7,500	7,
	40		Fire: Title 3 Fuels	15,000	15,
		4068	Fire: Rural Fire Assistance	5,000	
	40	4104	FMI: Water Planning	41,000	37,
	40		FMI: Community Investment 2022	0	40,
	40		PZ: SHPO Grant - Design Guidelines	20,000	
	40	4101	USDA SEARCH grant (WWTP engineering)	30,000	
	40	4185	MISCELLANEOUS grants	300,000	350,
	40	4102	Yavapai County Storm Drainage/Flood Control	120,000	
			Total Operating Grants Revenues	633,000	<u>576,</u>
			Operating Grants Expenses		
	40	6237		0.000	•
	40	6236	Police: GOHS Grant	9,000	9
	-		Police: RICO Revenue	4,500	4,
	40	6237	Police: Safety Equipment grant	60,000	
	40	NEW	Police: Prop 207 funding	0	8
	40	6238	Fire: FEMA	0	100,
	40	6238	Fire: Firehouse Subs Grant	16,000	
	40	6238	Fire: 100 Club grant	5,000	5
Ţ	40	6238	Fire: NEAMS funding	7,500	7
7	40	6238	Fire: Title 3 Fuels	15,000	15
1	40	6238	Fire: Rural Fire Assistance	5,000	10
+	40	6104	FMI: Water Planning	41,000	37
1	40	510 ⁻ T		· ·	
\dashv	40		FMI: Community Investment 2022	0	40
		6404	PZ: SHPO Grant - Design Guidelines	20,000	
	40	6101	USDA SEARCH grant (WWTP engineering)	30,000	
	40	6185	Use of MISCELLANEOUS grants	300,000	350,
	40	6102	Yavapai County Storm Drainage/Flood Control	120,000	
1			Total Operating Grants Expenses	633,000	<u>576</u>
			Capital Grants Revenue		
1	70	4105	CDBG Guaranteed DUNDEE Waterline	309,170	300
	70	4100		· ·	300
			CDBG Competitive Center Avenue	500,000	
	70		Congressional funding - Waterlines/hydrants	0	1,134
	70		Legislative funding - Center Avenue	0	560,
	70	4106	HURF Exchange funding - Drainage Project design	80,000	
	70	4106	HURF Exchange funding - Drainage Project construction	500,000	500
	70	4106	Yavapai County Flood Control funding - Drainage Project	0	130
	70	4107	Yavapai Apache Nation Prop 202 - Carryover (Comm Garden)	31,000	22
	70	4107	Yavapai Apache Nation Prop 202 Carryover (Restrooms; shuttle)	15,000	15
	70	4107	Yavapai Apache Nation Prop 202 - FY23	0	18
	70	4108	·		
			Freeport McMoRan - Social Investment 2015 (School Street access)	31,000	31,
	70	4108	Freeport-McMoRan - Social Investment 2020 (School Street access)	30,000	30
	70	4109	Brownfields grant: Lead Paint Abatement (Hotel Jerome)	60,000	
	70	4110	Grant for Healthcare Clinic	50,000	50
	70	4195	American Rescue Fund/State of AZ funding	1,000,000	151
	70	4185	Miscellaneous Capital Grants	250,000	500
			Total Capital Grants Revenue	2,856,170	<u>3,441</u>
1			Capital Grante Evenness		
-	70	0405	Capital Grants Expenses		
4	70	6105	CDBG Guaranteed DUNDEE Waterline	309,170	300
	70		CDBG Competitive Center Avenue	500,000	
	70		Congressional funding - Waterlines/hydrants	0	1,134
_	70		Legislative funding - Center Avenue	0	560
1	70	6106	HURF Exchange funding - Drainage Project design	80,000	
1	70		HURF Exchange funding - Drainage Project construction	500,000	500
1	70	6106	Yavapai County Flood Control funding - Drainage Project	0	130
\dashv	70	6107	Yavapai Apache Nation Prop 202 - Carryover (Comm Garden)	31,000	22
1	70	6107		·	
\dashv			Yavapai Apache Nation Prop 202 Carryover (Restrooms; shuttle)	15,000	15
4	70	6107	Yavapai Apache Nation Prop 202 - FY23	0	18
_	70	6108	Freeport McMoRan - Social Investment 2015 (School Street access)	31,000	31
	70	6108	Freeport-McMoRan - Social Investment 2020 (School Street access)	30,000	30
	70	6109	Brownfields grant: Lead Paint Abatement (Hotel Jerome)	60,000	
	70	6110	Grant for Healthcare Clinic	50,000	50
	70	6185	American Rescue Fund/State of AZ funding	1,000,000	151
	70	6185	Miscellaneous Capital Grants	250,000	500
			Total Capital Grants Expenses	2,856,170	<u>3,441</u>
4			Capital Fund Payeruse		
	57	NEW	Capital Fund Revenues Transfer from Conoral Fund		465
			Transfer from General Fund		460
-	57	new	Bridge Loan for wastewater plant design - ACF		900
		4900	Contribution from Sanitation Account	10,000	10
	57				
	57 57	4520	CARRYOVER Capital Fund Total Capital Fund Revenues	50,000 60,000	60 1,430

9				ADOPTED 2021-22	PROPOSED 2022-23
9	57	new	Wastewater treatment plant design	0	900,00
-	57	new	Third water tank design	0	75,000
9	27	7025	New shuttle van (trade)	-	35,000
9	57	new	Purchase of housing for future staff	0	350,00
9	57	7025	Downpayment on new garbage truck	60,000	70,00
ı			Total Capital Fund Expenses	60,000	1,430,00
			O I S I S I S		
7	0.5	4005	General Fund Contingencies Revenue		
7	25	4295	Excess City Sales Tax	219,390	400,00
7	25	4295	Sale or Lease of Real Property	1,000,000	1,000,00
7	25	4295	Additional Library Donations	2,500	2,50
7 7	25 25	4295	DEMA/FEMA COVID reimbursement	30,000	30,00
7	25	4295 4090	Budgeted fund balance	360,000	250,00
,	23	4030	Excess Wildlands Fire Fees Total General Fund contingency revenues	100,000 1,711,890	100,00 1,782,50
			Collection of the Collecting of the Collection		1,102,00
			General Fund Contingencies Expenses		
7	25	6295	Additional GRANT MATCH - CDBG Center Avenue	50,000	
7	25	6295	Utility work on Center Avenue	250,000	
7	25	6295	Transfer to Utilities Fund contingencies		320,00
7	25	6295	Design work - Hotel Jerome	20,000	20,00
7	25	6295	Purchase of water truck	40,000	
7	25	6295	Use of proceeds from Sale or Lease of Real Property	1,000,000	1,000,00
7	25	6295	Use of additional library donations	2,500	2,50
7	25	6295	Use of DEMA/FEMA reimbursement	30,000	30,00
7	25	6295	Repais to rock wall below School Street	75,000	100,00
7	25	6295	Hampshire Avenue sidewalk repairs	50,000	60,00
7	25	6295	Purchase of flatbed truck	50,000	50,00
7	25	6295	Cobblestone repair	-	50,00
7	25	6295	Miscellaneous other expenditures	44,390	50,00
7	25	6276	Use of Excess Wildlands Fire Fees	100,000	100,00
			Total General Fund contingency expenses	1,711,890	<u>1,782,50</u>
8	55	4295	Utilities Fund Contingencies Revenue		
		.200	American Rescue Act funds	54,285	
			Transfer from General Fund contingencies	34,203	320,00
			Water connection fees	10,000	10,00
			Sewer connection fees	11,000	11,00
			Design Bridge Loan (Wastewater Engineering Phase Two, if needed)	500,000	11,00
			Total Utilities Fund contingency revenues	575,285	341,00
8	55	6295	Utilities Fund Contingencies Expenses		
			American Rescue Act funds	54,285	
			Wastewater engineering (Phase Two if needed)	500,000	
			Various utilities projects	-	300,00
			Contribution toward State's replacement of water line	-	20,00
			Use of proceeds from Water connection fees	10,000	10,00
			Use of proceeds from Sewer connection fees	11,000	11,00
			Total Utilities Fund contingency expenses	575,285	341,00
			RECAP:		
			REVENUES:		
			General Government		
				1,876,278	3,133,23
				1,876,278 83.000	
			Magistrate Court	83,000	71,00
			Magistrate Court Police Department		71,00 90,75
			Magistrate Court	83,000 72,000	71,00 90,75 149,00
			Magistrate Court Police Department Fire Department	83,000 72,000 150,000	71,00 90,78 149,00 36,08
			Magistrate Court Police Department Fire Department Library	83,000 72,000 150,000 34,836	71,00 90,75 149,00 36,08 15,50
			Magistrate Court Police Department Fire Department Library Planning & Zoning	83,000 72,000 150,000 34,836 13,000	71,00 90,75 149,00 36,08 15,50
			Magistrate Court Police Department Fire Department Library Planning & Zoning Properties	83,000 72,000 150,000 34,836 13,000 73,907	71,00 90,75 149,00 36,08 15,50
			Magistrate Court Police Department Fire Department Library Planning & Zoning Properties	83,000 72,000 150,000 34,836 13,000 73,907	71,00 90,75 149,00 36,08 15,50 85,00 3,580,56
			Magistrate Court Police Department Fire Department Library Planning & Zoning Properties Total General Fund Revenues	83,000 72,000 150,000 34,836 13,000 73,907 2,303,021	71,00 90,75 149,00 36,08 15,50 85,00 3,580,56
			Magistrate Court Police Department Fire Department Library Planning & Zoning Properties Total General Fund Revenues Water Department	83,000 72,000 150,000 34,836 13,000 73,907 2,303,021	71,00 90,75 149,00 36,08 15,50 85,00 3,580,56 813,50 292,00
			Magistrate Court Police Department Fire Department Library Planning & Zoning Properties Total General Fund Revenues Water Department Sewer	83,000 72,000 150,000 34,836 13,000 73,907 2,303,021 308,000 279,550	71,00 90,75 149,00 36,08 15,50 85,00 3,580,56 813,50 292,00 236,75
			Magistrate Court Police Department Fire Department Library Planning & Zoning Properties Total General Fund Revenues Water Department Sewer Sanitation Total Utilities Fund Revenues	83,000 72,000 150,000 34,836 13,000 73,907 2,303,021 308,000 279,550 223,000	71,00 90,75 149,00 36,08 15,50 85,00 3,580,56 813,50 292,00 236,75
			Magistrate Court Police Department Fire Department Library Planning & Zoning Properties Total General Fund Revenues Water Department Sewer Sanitation Total Utilities Fund Revenues HURF	83,000 72,000 150,000 34,836 13,000 73,907 2,303,021 308,000 279,550 223,000 810,550	71,00 90,75 149,00 36,08 15,50 85,00 3,580,56 813,50 292,00 236,75 1,342,25
			Magistrate Court Police Department Fire Department Library Planning & Zoning Properties Total General Fund Revenues Water Department Sewer Sanitation Total Utilities Fund Revenues	83,000 72,000 150,000 34,836 13,000 73,907 2,303,021 308,000 279,550 223,000	71,00 90,75 149,00 36,08 15,50 85,00 3,580,56 813,50 292,00 236,75 1,342,25
			Magistrate Court Police Department Fire Department Library Planning & Zoning Properties Total General Fund Revenues Water Department Sewer Sanitation Total Utilities Fund Revenues HURF Total HURF Fund Revenue	83,000 72,000 150,000 34,836 13,000 73,907 2,303,021 308,000 279,550 223,000 810,550	71,00 90,75 149,00 36,08 15,50 85,00 3,580,56 813,50 292,00 236,75 1,342,25
			Magistrate Court Police Department Fire Department Library Planning & Zoning Properties Total General Fund Revenues Water Department Sewer Sanitation Total Utilities Fund Revenues HURF Total HURF Fund Revenue Parking	83,000 72,000 150,000 34,836 13,000 73,907 2,303,021 308,000 279,550 223,000 810,550	71,00 90,75 149,00 36,08 15,50 85,00 3,580,56 813,50 292,00 236,75 1,342,25
			Magistrate Court Police Department Fire Department Library Planning & Zoning Properties Total General Fund Revenues Water Department Sewer Sanitation Total Utilities Fund Revenues HURF Total HURF Fund Revenue	83,000 72,000 150,000 34,836 13,000 73,907 2,303,021 308,000 279,550 223,000 810,550	71,00 90,75 149,00 36,08 15,50 85,00 3,580,56 813,50 292,00 236,75 1,342,26
			Magistrate Court Police Department Fire Department Library Planning & Zoning Properties Total General Fund Revenues Water Department Sewer Sanitation Total Utilities Fund Revenues HURF Total HURF Fund Revenue Parking Total Parking Fund Revenue	83,000 72,000 150,000 34,836 13,000 73,907 2,303,021 308,000 279,550 223,000 810,550	71,00 90,75 149,00 36,08 15,50 85,00 3,580,56 813,50 292,00 236,75 1,342,26
			Magistrate Court Police Department Fire Department Library Planning & Zoning Properties Total General Fund Revenues Water Department Sewer Sanitation Total Utilities Fund Revenues HURF Total HURF Fund Revenue Parking Total Parking Fund Revenue Fire Dep't. P & R Fund	83,000 72,000 150,000 34,836 13,000 73,907 2,303,021 308,000 279,550 223,000 810,550 221,934 250,000	71,00 90,75 149,00 36,08 15,50 85,00 3,580,56 813,56 292,00 236,75 1,342,25 454,66 454,66
			Magistrate Court Police Department Fire Department Library Planning & Zoning Properties Total General Fund Revenues Water Department Sewer Sanitation Total Utilities Fund Revenues HURF Total HURF Fund Revenue Parking Total Parking Fund Revenue	83,000 72,000 150,000 34,836 13,000 73,907 2,303,021 308,000 279,550 223,000 810,550	71,00 90,75 149,00 36,08 15,50 85,00 3,580,56 813,56 292,00 236,75 1,342,25 454,66 454,66
			Magistrate Court Police Department Fire Department Library Planning & Zoning Properties Total General Fund Revenues Water Department Sewer Sanitation Total Utilities Fund Revenues HURF Total HURF Fund Revenue Parking Total Parking Fund Revenue Fire Dep't. P & R Fund Total Fire Dept P&R Fund Revenue	83,000 72,000 150,000 34,836 13,000 73,907 2,303,021 308,000 279,550 223,000 810,550 221,934 250,000	71,00 90,75 149,00 36,08 15,50 85,00 3,580,56 813,50 292,00 236,75 1,342,25 454,66 454,66
			Magistrate Court Police Department Fire Department Library Planning & Zoning Properties Total General Fund Revenues Water Department Sewer Sanitation Total Utilities Fund Revenues HURF Total HURF Fund Revenue Parking Total Parking Fund Revenue Fire Dep't. P & R Fund Total Fire Dept P&R Fund Revenue Operating Grant Fund	83,000 72,000 150,000 34,836 13,000 73,907 2,303,021 308,000 279,550 223,000 810,550 221,934 250,000 250,000	71,00 90,75 149,00 36,08 15,50 85,00 3,580,56 813,50 292,00 236,75 1,342,25 454,66 454,66
			Magistrate Court Police Department Fire Department Library Planning & Zoning Properties Total General Fund Revenues Water Department Sewer Sanitation Total Utilities Fund Revenues HURF Total HURF Fund Revenue Parking Total Parking Fund Revenue Fire Dep't. P & R Fund Total Fire Dept P&R Fund Revenue	83,000 72,000 150,000 34,836 13,000 73,907 2,303,021 308,000 279,550 223,000 810,550 221,934 250,000	3,133,23 71,00 90,75 149,00 36,08 15,50 85,00 3,580,56 813,50 292,00 236,75 1,342,25
			Magistrate Court Police Department Fire Department Library Planning & Zoning Properties Total General Fund Revenues Water Department Sewer Sanitation Total Utilities Fund Revenues HURF Total HURF Fund Revenue Parking Total Parking Fund Revenue Fire Dep't. P & R Fund Total Fire Dept P&R Fund Revenue Operating Grant Fund	83,000 72,000 150,000 34,836 13,000 73,907 2,303,021 308,000 279,550 223,000 810,550 221,934 250,000 250,000	71,00 90,75 149,00 36,08 15,50 85,00 3,580,56 813,50 292,00 236,75 1,342,25 454,66 454,66
			Magistrate Court Police Department Fire Department Library Planning & Zoning Properties Total General Fund Revenues Water Department Sewer Sanitation Total Utilities Fund Revenues HURF Total HURF Fund Revenue Parking Total Parking Fund Revenue Fire Dep't. P & R Fund Total Fire Dept P&R Fund Revenue Operating Grant Fund Total Operating Grant Fund Revenue	83,000 72,000 150,000 34,836 13,000 73,907 2,303,021 308,000 279,550 223,000 810,550 221,934 250,000 250,000	71,00 90,75 149,00 36,08 15,50 85,00 3,580,56 813,50 292,00 236,75 1,342,25 454,66 454,66

		ADOPTED 2021-22	PROPOSED 2022-23
	Total General Fund Contingencies Revenue	1,711,890	<u>1,782,500</u>
	Utilities Fund Contingencies		
	Total Utilities Fund Contingencies Revenue	575,285	341,000
	Capital Fund		
	Total Capital Fund Revenue	60,000	1,430,000
	Revenue Totals	0.440.250	42 204 742
	Revenue Totals	9,446,350	<u>13,281,713</u>
	EXPENSES:		
	General Government	613,334	1,738,741
	Magistrate Court Police Department	112,855 653,327	109,685 727,049
	Fire Department	459,869	473,868
	Library	94,633	104,519
	Planning & Zoning Parks	116,107 22,238	107,602 22,173
	Properties	230,658	296,931
	(Rounding adjustment)		
	Total General Fund Expenses	2,303,021	3,580,568
	Water Department	308,000	813,500
	Sewer	279,550	292,000
	Sanitation	223,000	236,750
	Total Utilities Fund Expenses	810,550	<u>1,342,250</u>
	HURF	221,934	305,454
	Total HURF Fund Expenses	221,934	305,454
	Parking	250,000	454,661
	Total Parking Fund Expenses	250,000	454,661
		_	
	Fire Dep't. P & R Fund	24,500	27,500
	Total Fire Dept P&R Expenses	24,500	27,500
	Operating Grant Fund	633,000	576,000
	Total Operating Grant Fund Expenses	633,000	576,000
	Capital Grant Fund	2,856,170	3,441,780
	Total Capital Grant Fund Expenses	2,856,170	3,441,780
	General Fund Contingencies Total General Fund Contingencies Expenses	1,711,890 1,711,890	1,782,500 1,782,500
	Total General Fund Contingencies Expenses	1,711,690	1,762,500
	Utilities Fund Contingencies	575,285	341,000
	Total Utilities Fund Contingencies Expenses	575,285	<u>341,000</u>
	Capital Fund	60,000	1,430,000
	Total Capital Fund Expenses	60,000	1,430,000
	Expense Tatala	0.440.250	42 204 742
	Expense Totals	9,446,350	<u>13,281,713</u>
	Budget (Deficit) excess		<u>0</u>
	(Deficit)/excess by fund:		
	General Fund		<u>0</u>
	Utilities Fund		<u>0</u>
	HURF Special Revenue Fund Parking Special Revenue Fund		<u>0</u>
	Farking Special Revenue Fund Fire Dept P&R Fiduciary Fund		<u> </u>
	Operating Grants Fund	_	<u></u>
	Capital Grants Fund	-	<u>C</u>
	General Fund Contingencies Utilities Fund Contingencies	<u>-</u>	<u>C</u>
	Capital Fund		<u>9</u> 0